

DEPARTMENT OF THE

TREASURY

GOVERNMENT OF PUERTO RICO



Requirement 2(A) Section 1, 2 & 4

Government of Puerto Rico

General and Special Revenue Fund Expenses

*Budget to Recorded Expenditures & Variance Reporting
& General Fund Revenue Report*

Jul FY26 YTD

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All information provided is presented as draft, preliminary, and subject to change.

- Budget vs. Recorded Revenue and Expenditure figures are based on information obtained from the Puerto Rico Integrated Financial Accounting System 'PRIFAS 7.5' Financial Accounting System and from individual Budget-to-Actual report submissions provided by Core and Secondary Independently Forecasted Component Units ("IFCUs").
- Various Central Government agencies such as the Department of Education, the Department of Health, the Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board operate in Financial Systems other than PRIFAS 7.5. Such entities operating on external Financial Accounting Systems periodically transfer financial accounting information to the PRIFAS 7.5 Central Government System through interfaces, which may result in timing differences. Additionally, encumbrances from these agencies are not reflected in PRIFAS 7.5.
- Budget vs. Recorded Expenditures figures could be limited to financial information pending transfer to PRIFAS 7.5 as well as various adjustments, including journal entry errors.
- It is the sole responsibility of the Central Government instrumentalities and Component Units at an agency level to maintain proper and up-to-date accounting of its operations.
- Current Financial Accounting Systems encounter several deficiencies regarding their control structures. Certain measures are in place, and will continue to be implemented, to address these control structure deficiencies.
- The Government of Puerto Rico is committed to providing accurate and complete information.
- Various periodic and ad-hoc reporting packages are currently distributed for different purposes and scopes. It is important to distinguish the scope of this Budget vs. Recorded Revenue and Expenditure report from others, such as reports on Fiscal Year Budget vs. Cash Outlays, Non-Central Government instrumentalities reports, or Special Revenue Funds, and reports on transfers related to the TSA.
- Throughout time, multiple government instrumentalities and programs have been created, consolidated and/or dissolved.
- This Budget vs. Recorded Expenditures exercise might not include all Inter-Agency balances.
- The data herein could potentially lack necessary entries and charges as of the date of this report, affecting its accuracy.
- Budget figures are presented as Certified Budget by the FOMB for FY26 and are adjusted for FOMB-approved reapportionments or adjustments. General Fund Budget presents adjusted figures net of reapportionment transfers as accounted for in PRIFAS, as of the date of this report.
- Expense-related journal entry errors were considered as actual expenses, as these can be tied directly to a fund, agency, and spend concept.
- Limitations exist regarding the visibility of budget distribution from Agency 17 (appropriations under custody of OMB) to other agencies.
- There are limitations in the reporting from 'PRIFAS 7.5' and from the CUs relating to the identification of expenses by funding source. As a result, some assumptions may be needed to allocate expenses by fund source and by expense concept. Actual results by concept are allocated based on mapping of actual spend at the CUs to each expense concept and fund type.
- The Government is committed to provide and comply with all reporting requirements, and will provide an updated version of the report as information becomes available.
- Efforts are underway to address deficiencies in the proper recording and accounting of PayGo. As issues continue to develop, the Central Government's primary financial system may present incomplete information. Information is currently presented per the Retirement System (GL200), which is the best available source of data.
- Fund 221 'Schoolwide' from the Department of Education, has been excluded from this report, previously reported as SRF, and will be excluded from all reports going forward; as this relates to a combination of General Fund and Federal Funds.

Assumptions/Resources:

Budget Figures: PRIFAS + Component Units (All Entities in the Report)

1. Budget figures are obtained from the FOMB Approved Budget for FY26 per the Budget 'Sabana' file.
2. Budget adjustments, revisions, reapportionments, and increases/decreases are obtained from a combination of data provided by FOMB and budget adjustments recognized in PRIFAS.
3. The Adjusted Budget figures are a combination of the Budget figures per the 'Sabana' file, in aggregate with any adjustments per data provided by FOMB for the Special Revenue Fund and budget adjustments as recorded in PRIFAS for the General Fund.

General Fund Revenue: Fiscal Plan and Economic Affairs at the Department of Treasury

1. The FY26 revenue forecast was sourced from the Certified Fiscal Plan.
2. The monthly/quarterly FY26 revenue forecast is based on Hacienda's monthly distribution of the Certified Fiscal Plan and incorporates actual results through the date of this report.

General Fund Expenses: PRIFAS

1. Actual results are obtained from the Hacienda Central Accounting PRIFAS expenses report by fund, agency, concept, and period.

Special Revenue Fund Expenses: PRIFAS

1. Actual results are obtained from Hacienda Central Accounting PRIFAS expenses report, by fund, agency, concept, and period.

General and Special Revenue: Component Units

1. Monthly actual results by concept for each of the entities listed below are obtained from individual Budget-to-Actual reports as provided by their respective management teams.
2. Actual results are provided and broken down by agency, period (month), fund source, and concept level of expenses.
3. These Budget-to-Actual individual submissions are generated from the various ERPs and Financial Accounting Systems operated and utilized at such entities.

Core Component Units:

70	FONDO	State Insurance Fund Corporation
79	ACAA	Automobile Accident Compensation Administration
90	ASEM	Administration of Medical Services of Puerto Rico
119	DDEC	Department of Economic Development and Commerce
162	PBA	Public Buildings Authority
168	PORTS	Ports Authority
180	TOURISM	Tourism Company of Puerto Rico
187	ASES	Health Insurance Administration of Puerto Rico
188	CARDIO	Corp. of the Cardiovascular Center of Puerto Rico and the Caribbean
235	HFA	Housing Financing Authority
277	ADEA	Administration for the Development of Agricultural Enterprises
285	PRITA	Puerto Rico Integrated Transport Authority
295	AAFAF	Financial Advisory Authority and Fiscal Agency of Puerto Rico
303	CCDA	District Authority of the Convention Center

Secondary Component Units:

- 11 Puerto Rico Traffic Safety Commission
- 22 Office of The Commissioner of Insurance
- 29 Puerto Rico Federal Affairs Administration
- 75 Office of the Financial Institutions Commissioner
- 82 Institute of Puerto Rican Culture
- 105 Industrial Commission
- 109 Puerto Rico School of Plastic Arts
- 121 Government Board of the 911 Service
- 138 Institutional Trust of the National Guard of Puerto Rico
- 161 Puerto Rico Infrastructure Financing Authority
- 165 Land Authority of Puerto Rico
- 167 Integral Development of the "Península de Cantera"
- 177 Land Administration of Puerto Rico
- 184 Solid Waste Authority
- 186 Culebra Conservation and Development Authority
- 189 Institute of Forensic Science
- 191 Musical Arts Corporation
- 192 Fine Arts Center Corporation
- 195 Economic Development Bank of PR
- 196 Puerto Rico Public Broadcasting Corporation
- 198 Agricultural Insurance Corporation
- 215 Puerto Rico Conservatory of Music Corporation
- 236 Innovation Fund for Agricultural Development of Puerto Rico
- 238 Ponce Authority (Authority Of The Port Of The Americas)
- 264 Corporation for the "Caño Martín Peña" Enlace Project
- 265 Redevelopment Authority of Roosevelt Roads
- 271 Puerto Rico Technology and Innovation Services
- 276 Puerto Rico Public Private Partnership Authority
- 286 Authority of the Port of Ponce
- 288 University of Puerto Rico Comprehensive Cancer Center
- 293 Center for Diabetes Research, Education, and Medical Services
- 298 Public Service Regulatory Board
- 299 COFINA
- 310 Municipal Finance Corporation
- 311 Puerto Rico Gaming Commission
- 312 Retirement Board of the Government of Puerto Rico
- 329 Office of Socioeconomic Development

Out of Scope Entities

1. Actual results for the entities listed below are listed as registered and available in PRIFAS for General Fund and Special Revenue Fund activity.
2. These entities listed below, however, operate on their own financial systems and maintain separate treasuries, but due to the nature of the operations of these entities, no access is available to monitor and track actual results. Additionally, most of these entities operate outside the primary budgetary framework of the Commonwealth and therefore financial activities are not considered in the Certified Budget of the Commonwealth nor included in Budget vs. Actual reporting.
3. Actuals included in this report for the entities listed below may represent cash transfers being passed from Hacienda to these entities as recorded in PRIFAS, rather than specific expenditures recorded in their own financial systems.

- 1 Senate of Puerto Rico
- 2 Puerto Rico House of Representatives
- 8 Office of the Comptroller
- 10 General Court of Justice
- 66 Puerto Rico Highway Authority
- 94 Association of Employees of the Commonwealth (AEELA)
- 100 Legislative Assembly of the Commonwealth
- 106 Public Housing Administration
- 113 Municipal Revenues Collection Center (CRIM)
- 163 Puerto Rico Aqueduct and Sewer Authority
- 166 Puerto Rico Industrial Development Company
- 176 University of Puerto Rico
- 193 Government Ethics Board
- 200 Special Independent Prosecutor's Panel
- 208 Contributions to the Municipalities
- 209 Contributions to Political Parties
- 212 Public Corporation for the Supervision and Insurance of Cooperatives (COSSEC)
- 220 Correctional Health Services Corporation
- 222 Office of Legislative Services
- 223 Superintendencia del Capitolio
- 225 Legislative Donation Studies
- 268 Puerto Rico Institute of Statistics
- 272 Office of the Inspector General
- 289 Energy Commission
- 292 Independent Consumer Protection Office
- 297 Financial Oversight and Management Board

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Puerto Rico Department of Treasury
Executive Summary - Section 1

YTD FY26 General Fund Revenue - Budget vs. Actual

July-25

By Concept

General Fund Revenue¹	YTD Budgeted Revenue	YTD Revenue Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 162,687	\$ 197,117	\$ 34,430	21.2%
2 Corporate Income Taxes	216,382	351,435	135,053	62.4%
3 Sales & Use Taxes	127,661	134,420	6,759	5.3%
4 Act 154 Collections	11,866	12,824	959	8.1%
5 Non-Resident Withholdings	47,124	75,900	28,775	61.1%
6 Alcoholic Beverages	20,019	25,181	5,162	25.8%
7 Cigarettes	8,471	10,036	1,564	18.5%
8 Motor Vehicles	61,039	60,036	(1,004)	-1.6%
9 Excises on Off-Shore Shipment Rum	10,897	29,530	18,633	171.0%
10 Partnerships	6,745	12,538	5,793	85.9%
11 Petroleum Products	29,722	70,609	40,887	137.6%
12 Other Excise Taxes	9,273	1,602	(7,671)	-82.7%
13 Other General Fund Revenue	18,969	66,977	48,008	253.1%
14 Other Tax Revenue	38,114	36,101	(2,014)	-5.3%
Total General Fund Revenue	\$ 768,971	\$ 1,084,305	\$ 315,335	41%

Notes :

(1) General Fund Revenue figures are preliminary and subject to adjustments and reconciliations.

Puerto Rico Department of Treasury
Executive Summary - Section 2

YTD FY26 General Fund Expenses - Budget vs. Actual

July-25

By Concept

	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Payroll	304,797	\$ 218,960	\$ 85,836	28%	Primarily due to delayed reporting of actual results by the Department of Education amounting to \$55.9M. Additionally, \$13M remains under the Custody of OMB, pending disbursement to various agencies.
2 Facilities	39,559	64,787	(25,229)	-64%	Primarily attributed to early disbursements by the Department of Correction and Rehabilitation totaling (\$21M), related to utility service payments for the first semester of the fiscal year 2026.
3 Purchased Services	46,918	13,869	33,050	70%	Variances are primarily due to the timing of disbursements, driven by delayed invoicing from vendors across various agencies at the beginning of the fiscal year. The most significant variances include: Department of Correction and Rehabilitation for \$5.7M, Department of Education for \$4.8M, Custody of OMB for \$4.6M, General Court of Justice for \$3.9M, Department of Health for \$2.4M, and Department of Natural and Environmental Resources amounting \$2.2M.
4 Donations and Subsidies	27,202	219	26,982	99%	Mainly driven by delayed reporting of actuals results in the Department of Education amounting to \$9.1M. Additionally, timing disbursements of \$9.8M related to the Family and Children Administration, and \$3.9M under the Custody of OMB.
5 Transportation	9,308	330	8,978	96%	Primarily due to delayed reporting of actual results by the Department of Education amounting to \$8.0M.
6 Professional Services	46,500	1,233	45,267	97%	Variances are primarily attributed to the timing of disbursements, influenced by delayed invoicing from vendors and the early availability of funds at the beginning of the fiscal year. The most significant variances include: Department of Education for \$11.7M, Custody of the Department of the Treasury for \$10.3M, Puerto Rico Department of Treasury for \$3.7M, Department of Health for \$2.5M, Mental Health and Drug Addiction Services Administration for \$2.3M, and Medical Services Administration of Puerto Rico for \$2.1M.
7 Other Operating	18,422	814	17,609	96%	Variances are primarily the result of disbursement timing differences at the beginning of the fiscal year. The most significant variances include: Puerto Rico Technology and Innovation Services for \$4.8M, Financial Oversight and Management Board for Puerto Rico for \$4.7M, Mental Health and Drug Addiction Services Administration for \$1.6M, Agricultural Enterprises Development Administration for \$1.5M, Department of Education for \$1.2M, and Puerto Rico Police Bureau for \$1.0M.
8 Capital Expenditures	12,958	-	12,958	100%	No expenses were reported for the current month, primarily due to delays in capital expenditure projects at the beginning of fiscal year 2026, as well as various approved extensions granted before June 2025 for prior year funds.
9 Payments of current & prior period obligations	100,667	100,666	1	0%	YTD GO's bonds payments have been fully processed and completed in accordance with the required terms. The balance corresponds to funds under the custody of the Treasury related to CVIs, which are scheduled for disbursement no later than November 1, 2025.
10 Materials and Supplies	6,331	2,094	4,237	67%	Variances are primarily the result of disbursement timing differences at the beginning of the fiscal year. The most significant variances include: Department of Education for \$1.3M, Medical Services Administration of Puerto Rico for \$944.8K, Department of Health for \$821.8K, Puerto Rico Police Bureau for \$457.9K, and Department of Correction and Rehabilitation for \$373K.
11 Equipment Purchases	3,336	333	3,002	90%	Variances are primarily due to disbursement timing differences across various agencies. Key variances include: Department of Education for \$1.1M, Puerto Rico Police Bureau for \$259.2K, Department of Correction and Rehabilitation for \$237.5K, The General Court of Justice for \$218.1K, and Department of Health amounting \$201.1K.
12 Media and Advertisements	376	10	366	97%	Variances are primarily attributed to disbursement timing differences and expected low utilization, as this reflects the first month of the fiscal year. Notable variances include: Puerto Rico Technology and Innovation Services for \$75.2K, Administration for Socioeconomic Development of the Family for \$46.7K, Office of the Governor for \$39.6K, and Department of Health for \$37.2K.
13 Social Wellbeing for Puerto Rico	157,544	138,931	18,614	12%	Mainly driven by \$14.4M under the Custody of OMB, pending disbursement to various agencies.
14 Appropriations to non-governmental entities	14,217	2,991	11,226	79%	Primarily due to delayed reporting of actual results by the Department of Education totaling \$4.2M.
30 PayGo	171,964	169,194	2,770	2%	Retired employee payments have been processed as required by Act 106-2017, with funds disbursed through the General Fund.
81 Undistributed Appropriations	23,456	33,345	(9,889)	-42%	The variance includes an early disbursement of (\$20.8M) from the Department of the Treasury to cover the pension payments for employees of the Puerto Rico Electric Power Authority (PREPA) for the month of August 2025. This is partially offset by \$7.9M yet to be disbursed from the Custody of OMB to various agencies.
82 Federal Fund Matching	12,904	2,188	10,716	83%	Primary due to \$8.1MM under the Custody of OMB, pending disbursement to various agencies.
89 Prior Period Debts	409	1,739	(1,330)	-325%	Primarily driven by early disbursements related to prior period debts in the Department of Health, totaling \$1.3M.
98 Budgetary Reserve	17,452	127	17,325	99%	Funds will be fully disbursed in April 2026 (Q4), as per Circular Letter 118-14 from OMB.
Subtotal General Fund Expenditures	\$ 1,014,321	\$ 751,830	\$ 262,490	26%	

Non-Governmental Expenses included in the Certified Budget¹

9 Payments of current & prior period obligations	5,664	-	5,664	100.0%	Municipal Development & Improvement Funds, as provided by Law 18-2014, are included in the Certified Budget, but actual results are not recorded as a General Fund expense.
13 Social Wellbeing for Puerto Rico	8,496	-	8,496	100.0%	
Subtotal Non-Governmental	\$ 14,159	\$ -	\$ 14,159	100%	
Total General Fund Expenditures	\$ 1,028,480	\$ 751,830	\$ 276,650	27%	

Notes :

(1) These concepts do not pass through General Fund as expense although they were included as such in the Certified Budget. Thus, they were adjusted herein for completeness purposes.

Puerto Rico Department of Treasury
Executive Summary - Section 3

YTD FY26 Special Revenue Fund Expenses - Budget vs. Actual

July-25

By Concept

	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %	Comments
1 Payroll	\$ 63,096	\$ 26,276	\$ 36,821	58%	
2 Facilities	8,155	977	7,179	88%	
3 Purchased Services	39,180	29,885	9,296	24%	These preliminary variances are primarily due to disbursement timing at the beginning of FY2026, as agencies are in the early stages of revenue generation and/or are utilizing available general fund resources to cover expenditures during the first month.
4 Donations and Subsidies	2,470	8	2,462	100%	
5 Transportation	1,427	98	1,329	93%	
6 Professional Services	24,353	8,760	15,592	64%	
7 Other Operating	18,355	1,875	16,480	90%	
8 Capital Expenditures	-	-	-		
9 Payments of current & prior period obligations	-	-	-		
10 Materials and Supplies	11,512	262	11,250	98%	
11 Equipment Purchases	4,173	15	4,158	100%	These preliminary variances are primarily due to disbursement timing at the beginning of FY2026, as agencies are in the early stages of revenue generation and/or are utilizing available general fund resources to cover expenditures during the first month.
12 Media and Advertisements	2,602	729	1,873	72%	
13 Social Wellbeing for Puerto Rico	86,986	20,536	66,450	76%	
14 Appropriations to non-governmental entities	52,002	549	51,453	99%	
30 PayGo	44,676	34,824	9,852	22%	
81 Undistributed Appropriations	92,387	217,092	(124,706)	-135%	The variance in the Custody of the Department of the Treasury is primarily related to the disbursement of COFINA debt payments.
82 Federal Fund Matching	570	402	167	29%	These preliminary variances are primarily due to disbursement timing at the beginning of FY2026, as agencies are in the early stages of revenue generation and/or are utilizing available general fund resources to cover expenditures during the first month.
89 Prior Period Debts	458	22	436	95%	
98 Budgetary Reserve	-	-	-		
Total Special Revenue Fund Expenditures	\$ 452,401	\$ 342,309	\$ 110,092	24%	

Puerto Rico Department of Treasury
FY26 YTD General Fund Revenue vs. Expenses
July-25
By Concept

(figures in \$000s)

General Fund Revenue ¹	FY26 Certified Budget			YTD Budgeted Revenue	Actual YTD Revenue Actuals	Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast			(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 2,800,576	\$ -	\$ 2,800,576	\$ 162,687	\$ 197,117	\$ 34,430	21.2%
2 Corporate Income Taxes	3,323,486	-	3,323,486	216,382	351,435	135,053	62.4%
3 Sales & Use Taxes	2,907,148	-	2,907,148	127,661	134,420	6,759	5.3%
4 Act 154 Collections	123,620	-	123,620	11,866	12,824	959	8.1%
5 Non-Resident Withholdings	897,735	-	897,735	47,124	75,900	28,775	61.1%
6 Alcoholic Beverages	298,581	-	298,581	20,019	25,181	5,162	25.8%
7 Cigarettes	68,024	-	68,024	8,471	10,036	1,564	18.5%
8 Motor Vehicles	757,648	-	757,648	61,039	60,036	(1,004)	-1.6%
9 Excises on Off-Shore Shipment Rum	205,301	-	205,301	10,897	29,530	18,633	171.0%
10 Partnerships	398,323	-	398,323	6,745	12,538	5,793	85.9%
11 Petroleum Products	506,915	-	506,915	29,722	70,609	40,887	137.6%
12 Other Excise Taxes	54,924	-	54,924	9,273	1,602	(7,671)	-82.7%
13 Other General Fund Revenue	881,349	-	881,349	18,969	66,977	48,008	253.1%
14 Other Tax Revenue	434,288	-	434,288	38,114	36,101	(2,014)	-5.3%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	-	-	-	-	-	-	-
i. Excise Taxes on Off-Shore Shipments Rum	171,189	-	171,189	16,061	13,351	(2,711)	-16.9%
ii. Cigarette Excise Taxes	32,858	-	32,858	2,707	2,620	(87)	-3.2%
iii. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	35,100	-	35,100	3,018	2,850	(168)	-5.6%
Petroleum Products (Crudita) Excise Tax - AFI	-	-	-	-	-	-	-
Petroleum Products (Crudita) Excise Tax - HTA	-	-	-	-	-	-	-
Gas Oil and Diesel Excise Taxes	-	-	-	-	-	-	-
Gasoline Excise Tax Revenue	-	-	-	-	-	-	-
Vehicle License Fees (\$15 Portion)	-	-	-	-	-	-	-
Vehicle License Fees (\$25 Portion)	-	-	-	-	-	-	-
Other HTA (tolls paid at tax office)	-	-	-	-	-	-	-
CRIM Property Tax Inflows	-	-	-	-	-	-	-
iv. FAM & Cine	164,807	-	164,807	13,294	14,246	952	7.2%
v. PRCCDA	30,334	-	30,334	3,033	3,034	0	0.0%
vii. Green Energy Initiative	-	-	-	-	-	-	-
viii. Export Development	-	-	-	-	-	-	-
ix. Development Funds	-	-	-	-	-	-	-
Total General Fund Revenue	\$ 13,657,919	\$ -	\$ 13,657,919	\$ 768,971	\$ 1,084,305	\$ 315,335	41%

Notes:

(1) General Fund Revenue figures are preliminary and subject to adjustments and reconciliations.

Puerto Rico Department of Treasury
FY26 YTD General Fund Revenue vs. Expenses
July-25
By Concept

General Fund Expenses	Expense Budget	Adjustments & Revisions ¹	Revised Budget	YTD Budget	YTD Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 3,752,280	\$ (94,722)	\$ 3,657,558	\$ 304,797	\$ 218,960	\$ 85,836	28%
2 Facilities	490,504	(15,801)	474,703	39,559	64,787	(25,229)	-64%
3 Purchased Services	572,820	(9,800)	563,020	46,918	13,869	33,050	70%
4 Donations and Subsidies	334,181	(7,763)	326,418	27,202	219	26,982	99%
5 Transportation	113,792	(2,092)	111,700	9,308	330	8,978	96%
6 Professional Services	575,893	(17,892)	558,001	46,500	1,233	45,267	97%
7 Other Operating	229,417	(8,349)	221,068	18,422	814	17,609	96%
8 Capital Expenditures	157,349	(1,853)	155,496	12,958	-	12,958	100%
9 Payments of current & prior period obligations	991,017	-	991,017	100,667	100,666	1	0%
10 Materials and Supplies	77,444	(1,466)	75,978	6,331	2,094	4,237	67%
11 Equipment Purchases	41,533	(1,503)	40,030	3,336	333	3,002	90%
12 Media and Advertisements	4,706	(195)	4,511	376	10	366	97%
13 Social Wellbeing for Puerto Rico	1,923,493	(32,961)	1,890,532	157,544	138,931	18,614	12%
14 Appropriations to non-governmental entities	1,146,700	(5,553)	1,141,147	14,217	2,991	11,226	79%
30 PayGo	2,063,566	-	2,063,566	171,964	169,194	2,770	2%
81 Undistributed Appropriations	289,889	(8,412)	281,477	23,456	33,345	(9,889)	-42%
82 Federal Fund Matching	155,865	(1,022)	154,843	12,904	2,188	10,716	83%
89 Prior Period Debts	4,953	(41)	4,912	409	1,739	(1,330)	-325%
98 Budgetary Reserve	-	209,424	209,424	17,452	127	17,325	99%
Subtotal General Fund Expenditures	\$ 12,925,402	\$ 0	\$ 12,925,402	\$ 1,014,321	\$ 751,830	\$ 262,490	26%

Non-Governmental Expenses included in the Certified Budget²

9 Payments of current & prior period obligations	67,965	-	67,965	5,664	-	5,664	100.0%
13 Social Wellbeing for Puerto Rico	101,948	-	101,948	8,496	-	8,496	100.0%
Subtotal Non-Governmental	\$ 169,913	\$ -	\$ 169,913	\$ 14,159	\$ -	\$ 14,159	100%
Total General Fund Expenditures	\$ 13,095,315	\$ 0	\$ 13,095,315	\$ 1,028,480	\$ 751,830	\$ 276,650	27%

Notes:

(1) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.

(2) These concepts do not pass through General Fund as expense although they were included as such in the Certified Budget. Thus, they were adjusted herein for completeness purposes.

Puerto Rico Department of Treasury
FY26 Monthly General Fund Revenue vs. Expenses
Month: Jul-25
Period: 1

(figures in \$000s)

General Fund Revenue ¹	FY26 Certified Budget			Actual		Variance	
	Revenue Forecast	Adjustments & Revisions	Reforecast	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Individual Income Taxes	\$ 2,800,576	\$ -	\$ 2,800,576	\$ 162,687	\$ 197,117	\$ 34,430	21.2%
2 Corporate Income Taxes	3,323,486	-	3,323,486	216,382	351,435	135,053	62.4%
3 Sales & Use Taxes	2,907,148	-	2,907,148	127,661	134,420	6,759	5.3%
4 Act 154 Collections	123,620	-	123,620	11,866	12,824	959	8.1%
5 Non-Resident Withholdings	897,735	-	897,735	47,124	75,900	28,775	61.1%
6 Alcoholic Beverages	298,581	-	298,581	20,019	25,181	5,162	25.8%
7 Cigarettes	68,024	-	68,024	8,471	10,036	1,564	18.5%
8 Motor Vehicles	757,648	-	757,648	61,039	60,036	(1,004)	-1.6%
9 Excises on Off-Shore Shipment Rum	205,301	-	205,301	10,897	29,530	18,633	171.0%
10 Partnerships	398,323	-	398,323	6,745	12,538	5,793	85.9%
11 Petroleum Products	506,915	-	506,915	29,722	70,609	40,887	137.6%
12 Other Excise Taxes	54,924	-	54,924	9,273	1,602	(7,671)	-82.7%
13 Other General Fund Revenue	881,349	-	881,349	18,969	66,977	48,008	253.1%
14 Other Tax Revenue	434,288	-	434,288	38,114	36,101	(2,014)	-5.3%
i. FEDE Portion of Corp Income Taxes and Non-Resident Withholdings	-	-	-	-	-	-	-
i. Excise Taxes on Off-Shore Shipments Rum	171,189	-	171,189	16,061	13,351	(2,711)	-16.9%
ii. Cigarette Excise Taxes	32,858	-	32,858	2,707	2,620	(87)	-3.2%
iii. Cigarette Excise Taxes (transferred PRITA net of 5% management fee)	35,100	-	35,100	3,018	2,850	(168)	-5.6%
Petroleum Products (Crudita) Excise Tax - AFI	-	-	-	-	-	-	-
Petroleum Products (Crudita) Excise Tax - HTA	-	-	-	-	-	-	-
Gas Oil and Diesel Excise Taxes	-	-	-	-	-	-	-
Gasoline Excise Tax Revenue	-	-	-	-	-	-	-
Vehicle License Fees (\$15 Portion)	-	-	-	-	-	-	-
Vehicle License Fees (\$25 Portion)	-	-	-	-	-	-	-
Other HTA (tolls paid at tax office)	-	-	-	-	-	-	-
CRIM Property Tax Inflows	-	-	-	-	-	-	-
iv. FAM & Cine	164,807	-	164,807	13,294	14,246	952	7.2%
v. PRCCDA	30,334	-	30,334	3,033	3,034	0	0.0%
vii. Green Energy Initiative	-	-	-	-	-	-	-
viii. Export Development	-	-	-	-	-	-	-
ix. Development Funds	-	-	-	-	-	-	-
Total General Fund Revenue	\$ 13,657,919	\$ -	\$ 13,657,919	\$ 768,971	\$ 1,084,305	\$ 315,335	41%

Notes:

(1) General Fund Revenue figures are preliminary and subject to adjustments and reconciliations.

Puerto Rico Department of Treasury
FY26 Monthly General Fund Revenue vs. Expenses
Month: Jul-25
Period: 1

(figures in \$000s)

General Fund Expenses	Expense Budget	Adjustments & Revisions ¹	Revised Budget	Monthly Budget	Monthly Actuals	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
1 Payroll	\$ 3,752,280	\$ (94,722)	\$ 3,657,558	\$ 304,797	\$ 218,960	\$ 85,836	28%
2 Facilities	490,504	(15,801)	474,703	39,559	64,787	(25,229)	-64%
3 Purchased Services	572,820	(9,800)	563,020	46,918	13,869	33,050	70%
4 Donations and Subsidies	334,181	(7,763)	326,418	27,202	219	26,982	99%
5 Transportation	113,792	(2,092)	111,700	9,308	330	8,978	96%
6 Professional Services	575,893	(17,892)	558,001	46,500	1,233	45,267	97%
7 Other Operating	229,417	(8,349)	221,068	18,422	814	17,609	96%
8 Capital Expenditures	157,349	(1,853)	155,496	12,958	-	12,958	100%
9 Payments of current & prior period obligations	991,017	-	991,017	100,667	100,666	1	0%
10 Materials and Supplies	77,444	(1,466)	75,978	6,331	2,094	4,237	67%
11 Equipment Purchases	41,533	(1,503)	40,030	3,336	333	3,002	90%
12 Media and Advertisements	4,706	(195)	4,511	376	10	366	97%
13 Social Wellbeing for Puerto Rico	1,923,493	(32,961)	1,890,532	157,544	138,931	18,614	12%
14 Appropriations to non-governmental entities	1,146,700	(5,553)	1,141,147	14,217	2,991	11,226	79%
30 PayGo	2,063,566	-	2,063,566	171,964	169,194	2,770	2%
81 Undistributed Appropriations	289,889	(8,412)	281,477	23,456	33,345	(9,889)	-42%
82 Federal Fund Matching	155,865	(1,022)	154,843	12,904	2,188	10,716	83%
89 Prior Period Debts	4,953	(41)	4,912	409	1,739	(1,330)	-325%
98 Budgetary Reserve	-	209,424	209,424	17,452	127	17,325	99%
Subtotal General Fund Expenditures	\$ 12,925,402	\$ 0	\$ 12,925,402	\$ 1,014,321	\$ 751,830	\$ 262,490	26%
Non-Governmental Expenses included in the Certified Budget²							
9 Payments of current & prior period obligations	67,965	-	67,965	5,664	-	5,664	100.0%
13 Social Wellbeing for Puerto Rico	101,948	-	101,948	8,496	-	8,496	100.0%
Subtotal Non-Governmental	\$ 169,913	\$ -	\$ 169,913	\$ 14,159	\$ -	\$ 14,159	100%
Total General Fund Expenditures	\$ 13,095,315	\$ 0	\$ 13,095,315	\$ 1,028,480	\$ 751,830	\$ 276,650	27%

Notes :

- (1) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.
(2) These concepts do not pass through General Fund as expense although they were included as such in the Certified Budget. Thus, they were adjusted herein for completeness purposes.

Puerto Rico Department of Treasury

FY26 Full Year Budget vs. YTD Revenue Results for Special Revenue Fund

By Agency

YTD from 7/1/2024 through 7/31/2025

July-25

(figures in \$000s)

	Revised Budget	YTD Budget	YTD Total Revenue ¹	Over / (Under) Performance
Entities Operating in PRIFAS 7.5				
15 Office of the Governor	\$ -	\$ -	\$ -	\$ -
16 Office of Management and Budget	1,255	105	504	399
18 Planning Board	-	-	14	14
21 Emergency and Disaster Management Bureau	-	-	-	-
23 Puerto Rico Department of State	4,790	399	1,227	827
24 Puerto Rico Department of Treasury	818,835	68,236	74,662	6,426
28 State Elections Commission	-	-	-	-
30 Human Resources Management & Transformation	1,716	143	454	311
31 General Services Administration	5,655	471	1,401	930
34 Commission of Investigation, Processing and Appeals	-	-	-	-
37 Civil Rights Commission	-	-	-	-
38 Puerto Rico Department of Justice	6,832	569	951	382
40 Puerto Rico Police Bureau	-	-	150	150
41 Special Investigations Bureau	-	-	-	-
42 Puerto Rico Fire Department Bureau	-	-	328	328
43 Puerto Rico National Guard	-	-	-	-
45 Department of Public Safety	65,945	5,495	-	(5,495)
49 Department of Transportation and Public Works	135,484	11,290	2,117	(9,173)
50 Department of Natural and Environmental Resources	47,246	3,937	2,284	(1,653)
55 Puerto Rico Department of Agriculture	3,558	297	763	466
60 Office of the Citizen's Ombudsman	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-
66 Puerto Rico Highway Authority	-	-	0	0
67 Puerto Rico Department of Labor and Human Resources	314,572	26,214	34,302	8,088
68 Puerto Rico Labor Relations Board	487	41	240	199
69 Puerto Rico Department of Consumer Affairs	2,095	175	97	(78)
71 Department of Health	181,482	15,124	7,735	(7,389)
78 Department of Housing	27,929	2,327	-	(2,327)
81 Department of Education	10,039	837	109	(727)
87 Department of Recreation and Sports	22,347	1,862	305	(1,558)
95 Mental Health and Drug Addiction Services Administration	6,659	555	364	(191)
96 Office of the Women's Advocate	-	-	-	-
117 Act 70	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	224	224
122 Secretariat of the Department of the Family	-	-	-	-
123 Family and Children Administration	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-
126 Vocational Rehabilitation Administration	851	71	3	(68)
127 Administration for Socioeconomic Development of the Family	-	-	-	-
133 Administracion de Recursos Naturales	-	-	-	-
137 Department of Correction and Rehabilitation	23,925	1,994	701	(1,293)
139 Parole Board	-	-	-	-
143 Office of Protection and Defense for People with Disabilities	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-
153 Office for People with Disabilities	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	1,207	101	90	(10)
221 Medical Emergency Bureau	-	-	561	561
231 Office for the Patient's Advocate	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-
266 Office of Public Safety Affairs	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-
281 Office of the Election Comptroller	-	-	2	2
Total - Entities Operating in PRIFAS 7.5	\$ 1,682,909	\$ 140,242	\$ 129,588	\$ (10,655)

Puerto Rico Department of Treasury

FY26 Full Year Budget vs. YTD Revenue Results for Special Revenue Fund

By Agency

YTD from 7/1/2024 through 7/31/2025

July-25

(figures in \$000s)

	Revised Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Core Component Units				
70 State Insurance Fund Corporation	\$ 589,032	\$ 49,086	\$ -	\$ (49,086)
79 Automobile Accidents Compensation Administration	98,087	8,174	8,527	353
90 Medical Services Administration of Puerto Rico	145,742	12,145	16,494	4,349
119 Department of Economic Development & Commerce	207,765	17,314	-	(17,314)
162 Public Building Authority	151,067	12,589	-	(12,589)
168 Puerto Rico Ports Authority	84,265	7,022	-	(7,022)
180 Tourism Company	-	-	-	-
187 Puerto Rico Health Insurance Administration	291,559	24,297	-	(24,297)
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	93,474	7,790	-	(7,790)
235 Puerto Rico Housing Finance Corporation	97,997	8,166	1,707	(6,459)
277 Agricultural Enterprises Development Administration	87,077	7,256	-	(7,256)
285 Puerto Rico Integrated Transit Authority	40,178	3,348	250	(3,098)
295 Fiscal Agency & Financial Advisory Authority	8,730	728	432	(296)
303 Convention Center of District Authority	58,477	4,873	4,956	83
Total - Core Component Units	\$ 1,953,450	\$ 162,788	\$ 32,367	\$ (130,421)
Secondary Component Units				
11 Puerto Rico Traffic Safety Commission	\$ 1,914	\$ 160	\$ -	\$ (160)
22 Office of The Commissioner of Insurance	11,933	994	617	(377)
75 Office of the Financial Institutions Commissioner	15,069	1,256	1,238	(18)
82 Institute of Puerto Rican Culture	1,353	113	923	810
105 Industrial Commission	23,356	1,946	22,831	20,885
109 Puerto Rico School of Plastic Arts	2,434	203	-	(203)
121 Government Board of the 911 Service	-	-	2,268	2,268
138 Institutional Trust of the National Guard of Puerto Rico	8,270	689	602	(87)
161 Puerto Rico Infrastructure Financing Authority	1,346	112	485	373
165 Land Authority of Puerto Rico	12,195	1,016	849	(167)
167 Integral Development of the "Península de Cantera"	257	21	-	(21)
177 Land Administration of Puerto Rico	9,987	832	1,676	844
186 Culebra Conservation and Development Authority	319	27	88	61
189 Institute of Forensic Science	523	44	-	(44)
191 Musical Arts Corporation	2,016	168	127	(41)
192 Fine Arts Center Corporation	2,768	231	141	(90)
195 Economic Development Bank of PR	14,999	1,250	-	(1,250)
196 Puerto Rico Public Broadcasting Corporation	142	12	-	(12)
198 Agricultural Insurance Corporation	3,416	285	-	(285)
215 Puerto Rico Conservatory of Music Corporation	4,565	380	366	(14)
236 Innovation Fund for Agricultural Development of Puerto Rico	13,912	1,159	818	(341)
265 Roosevelt Roads	-	-	82	82
271 Puerto Rico Technology and Innovation Services	9,897	825	-	(825)
286 Authority of the Port of Ponce	2,215	185	-	(185)
288 University of Puerto Rico Comprehensive Cancer Center	58,938	4,912	4,318	(594)
293 Center for Diabetes Research, Education, and Medical Services	289	24	-	(24)
298 Public Service Regulatory Board	32,099	2,675	10,368	7,693
310 Municipal Finance Corporation	404,665	33,722	-	(33,722)
311 Puerto Rico Gaming Commission	449,642	37,470	32,868	(4,602)
312 Retirement Board of the Government of Puerto Rico	3,397	283	102	(181)
Total - Secondary Component Units	\$ 1,091,916	\$ 90,993	\$ 80,767	\$ (10,226)

Puerto Rico Department of Treasury
FY26 Full Year Budget vs. YTD Revenue Results for Special Revenue Fund
By Agency
YTD from 7/1/2024 through 7/31/2025
July-25

(figures in \$000s)

	Revised Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
OMB and Hacienda Custodies				
17 Custody of the Office of Management and Budget	\$ -	\$ -	\$ -	\$ -
25 Custody of the Department of the Treasury	665,362	55,447	165,842	110,395
Total - OMB and Hacienda Custodies	\$ 665,362	\$ 55,447	\$ 165,842	\$ 110,395
	Revised Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Out of Scope Entities				
8 Office of the Comptroller	\$ -	\$ -	\$ -	\$ -
10 The General Court of Justice	18,575	1,548	3,184	1,636
100 Legislative Assembly of the Commonwealth	-	-	-	-
106 Public Housing Administration	16,598	1,383	-	(1,383)
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-
166 Industrial Development Company	-	-	-	-
176 University of Puerto Rico	-	-	8	8
193 Office of Government Ethics	-	-	-	-
200 Special Independent Prosecutor's Panel	-	-	-	-
209 Contributions to Political Parties	-	-	7	7
208 Contributions to the Municipalities	-	-	3,102	3,102
220 Correctional Health	-	-	-	-
268 Puerto Rico Institute of Statistics	-	-	-	-
272 Office of the Inspector General	-	-	-	-
289 Energy Commission	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-
Total - Out of Scope Entities	\$ 35,173	\$ 2,931	\$ 6,301	\$ 3,370
	Revised Budget	YTD Budget	YTD Total Revenue	Over / (Under) Performance
Recap				
Entities Operating in PRIFAS 7.5	\$ 1,682,909	\$ 140,242	\$ 129,588	\$ (10,655)
Core Component Units	1,953,450	162,788	32,367	(130,421)
Secondary Component Units	1,091,916	90,993	80,767	(10,226)
OMB and Hacienda Custodies	665,362	55,447	165,842	110,395
Out of Scope Entities	35,173	2,931	6,301	3,370
Total	\$ 5,428,810	\$ 452,401	\$ 414,865	\$ (37,536)

Notes:

(1) SRF Revenues for SIFC are presented in cash terms, not in accrual accounting, as a placeholder. Certain cash revenues could pertain to previous fiscal years.

Puerto Rico Department of Treasury

FY26 Full Year Budget vs. YTD Actuals for General Fund and Special Revenue Fund

By Concept Budget-to-Actual Report ¹

All Entities Included in the Commonwealth Budget

Jul FY26 YTD

(figures in \$000s)

		Certified Budget	Adjustments & Revisions ²	Revised Budget	Total YTD Actuals	Total Remaining Balance
1	Payroll	\$ 4,509,435	\$ (94,722)	\$ 4,414,713	\$ 245,236	\$ 4,169,477
2	Facilities	588,368	(15,801)	572,567	65,764	506,803
3	Purchased Services	1,042,985	(9,800)	1,033,185	43,753	989,432
4	Donations and Subsidies	363,821	(7,763)	356,058	227	355,831
5	Transportation	130,920	(2,092)	128,828	428	128,400
6	Professional Services	868,123	(17,892)	850,231	9,993	840,238
7	Other Operating	449,676	(8,349)	441,327	2,689	438,638
8	Capital Expenditures	157,349	(1,853)	155,496	-	155,496
9	Payments of current and prior period obligations	991,017	-	991,017	100,666	890,351
10	Materials and Supplies	215,585	(1,466)	214,119	2,356	211,762
11	Equipment Purchases	91,606	(1,503)	90,103	348	89,755
12	Media and Advertisements	35,924	(195)	35,729	739	34,991
13	Social Wellbeing for Puerto Rico	2,967,322	(32,961)	2,934,361	159,466	2,774,895
14	Appropriations to non-governmental entities	1,770,724	(5,553)	1,765,171	3,540	1,761,630
30	PayGo	2,599,677	-	2,599,677	204,018	2,395,659
81	Undistributed Appropriations	1,398,531	(8,412)	1,390,119	250,438	1,139,682
82	Federal Fund Matching	162,701	(1,022)	161,679	2,590	159,089
89	Prior Period Debts	10,448	(41)	10,407	1,761	8,646
98	Budgetary Reserve	-	209,424	209,424	127	209,297
	Subtotal Expenditures	\$ 18,354,212	\$ -	\$ 18,354,212	\$ 1,094,140	\$ 17,260,072
Non-Governmental Expenses included in the Certified Budget ³						
9	Payments of current & prior period obligations	67,965	-	67,965	-	67,965
13	Social Wellbeing for Puerto Rico	101,948	-	101,948	-	101,948
	Subtotal Non-Governmental	\$ 169,913	\$ -	\$ 169,913	\$ -	\$ 169,913
Other Considerations						
9	Payments of current & prior period obligations					
14	Appropriations to non-governmental entities					
	Sub-Total Other Considerations					
	Total Expenditures	\$ 18,524,125	\$ -	\$ 18,524,125	\$ 1,094,140	\$ 17,429,985

Notes:

(1) The schedule above presents all budget figures included in all covered entities for this 2026 Budget-to-Actual; as well as all actual results obtained from the various Hacienda PRIFAS data sources and all individual Budget-to-Actual submissions by Component Units (CORE and Secondary).

(2) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.

(3) These concepts do not pass through General Fund as expense although they were included as such in the Certified Budget. Thus, they were adjusted herein for completeness purposes.

Puerto Rico Department of Treasury

FY26 Monthly Budget vs. Monthly Actuals for General Fund and Special Revenue Fund

By Concept Budget-to-Actual Report ¹

All Entities Included in the Commonwealth Budget

July-25

(figures in \$000s)

		Certified Budget	Adjustments & Revisions ²	Revised Budget	Total Monthly Actuals	Total (Unfavorable) / Favorable \$
1	Payroll	\$ 375,786	\$ (7,893)	\$ 367,893	\$ 245,236	\$ 122,657
2	Facilities	49,031	(1,317)	47,714	65,764	(18,050)
3	Purchased Services	86,915	(817)	86,099	43,753	42,345
4	Donations and Subsidies	30,318	(647)	29,672	227	29,444
5	Transportation	10,910	(174)	10,736	428	10,307
6	Professional Services	72,344	(1,491)	70,853	9,993	60,860
7	Other Operating	37,473	(696)	36,777	2,689	34,088
8	Capital Expenditures	13,112	(154)	12,958	-	12,958
9	Payments of current & prior period obligations	50,168	-	50,168	100,666	(50,498)
10	Materials and Supplies	17,965	(122)	17,843	2,356	15,487
11	Equipment Purchases	7,634	(125)	7,509	348	7,161
12	Media and Advertisements	2,994	(16)	2,977	739	2,239
13	Social Wellbeing for Puerto Rico	247,277	(2,747)	244,530	159,466	85,064
14	Appropriations to non-governmental entities	66,701	(463)	66,238	3,540	62,697
30	PayGo	216,640	-	216,640	204,018	12,622
81	Undistributed Appropriations	116,544	(701)	115,843	250,438	(134,594)
82	Federal Fund Matching	13,558	(85)	13,473	2,590	10,883
89	Prior Period Debts	871	(3)	867	1,761	(894)
98	Budgetary Reserve	-	17,452	17,452	127	17,325
Subtotal Expenditures		\$ 1,416,241	\$ 0	\$ 1,416,241	\$ 1,094,140	\$ 322,102

Non-Governmental Expenses included in the Certified Budget ³

9	Payments of current & prior period obligations	5,664	-	5,664	-	5,664
13	Social Wellbeing for Puerto Rico	8,496	-	8,496	-	8,496
Subtotal Non-Governmental		\$ 14,159	\$ -	\$ 14,159	\$ -	\$ 14,159

Other Considerations

9	Payments of current & prior period obligations					
14	Appropriations to non-governmental entities					
Sub-Total Other Considerations						
Total Expenditures		\$ 1,430,401	\$ 0	\$ 1,430,401	\$ 1,094,140	\$ 336,261

Notes:

(1) The schedule above presents all budget figures included in all covered entities for this 2026 Budget-to-Actual; as well as all actual results obtained from the various Hacienda PRIFAS data sources and all individual Budget-to-Actual submissions by Component Units (CORE and Secondary).

(2) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.

(3) These concepts do not pass through General Fund as expense although they were included as such in the Certified Budget. Thus, they were adjusted herein for completeness purposes.

Puerto Rico Department of Treasury

FY26 Full Year Budget vs. YTD Actual Results for General Fund and Special Revenue Fund

By Agency Budget-to-Actual Report¹

July-25

(figures in \$000s)

	Certified Budget	Adjustments & Revisions ²	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
15 Office of the Governor	\$ 19,790	\$ -	\$ 19,790	\$ 1,549	\$ 18,241
16 Office of Management and Budget	27,651	-	27,651	1,434	26,217
18 Planning Board	-	-	-	931	(931)
21 Emergency and Disaster Management Bureau	-	-	-	487	(487)
23 Puerto Rico Department of State	21,747	-	21,747	561	21,186
24 Puerto Rico Department of Treasury	1,034,237	-	1,034,237	69,812	964,425
28 State Elections Commission	32,400	-	32,400	2,953	29,447
30 Human Resources Management & Transformation	12,060	-	12,060	732	11,328
31 General Services Administration	30,363	-	30,363	997	29,366
34 Commission of Investigation, Processing and Appeals	526	-	526	39	487
37 Civil Rights Commission	856	-	856	36	820
38 Puerto Rico Department of Justice	166,748	-	166,748	12,389	154,359
40 Puerto Rico Police Bureau	-	-	-	70,335	(70,335)
41 Special Investigations Bureau	-	-	-	410	(410)
42 Puerto Rico Fire Department Bureau	-	-	-	7,973	(7,973)
43 Puerto Rico National Guard	20,916	-	20,916	1,491	19,425
45 Shared Services within Department of Public Safety	1,334,837	-	1,334,837	21,400	1,313,437
49 Department of Transportation and Public Works	202,976	-	202,976	6,988	195,988
50 Department of Natural and Environmental Resources	169,715	-	169,715	8,719	160,996
55 Puerto Rico Department of Agriculture	42,469	-	42,469	2,250	40,219
60 Office of the Citizen's Ombudsman	4,006	-	4,006	267	3,739
62 Cooperative Development Commission of Puerto Rico	3,002	-	3,002	194	2,808
66 Puerto Rico Highway Authority	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	359,385	-	359,385	6,126	353,259
68 Puerto Rico Labor Relations Board	1,558	-	1,558	113	1,445
69 Puerto Rico Department of Consumer Affairs	16,612	-	16,612	1,390	15,222
71 Department of Health	713,244	-	713,244	31,907	681,337
78 Department of Housing	55,106	-	55,106	2,696	52,410
81 Department of Education	3,054,423	-	3,054,423	134,633	2,919,790
87 Department of Recreation and Sports	59,691	-	59,691	4,731	54,960
95 Mental Health and Drug Addiction Services Administration	157,631	-	157,631	5,787	151,844
96 Office of the Women's Advocate	5,341	-	5,341	233	5,108
120 Veteran's Advocate Office of Puerto Rico	4,455	-	4,455	346	4,109
122 Secretariat of the Department of the Family	51,562	-	51,562	8,051	43,511
123 Family and Children Administration	236,201	-	236,201	7,006	229,195
124 Child Support Administration (ASUME)	17,837	-	17,837	889	16,948
126 Vocational Rehabilitation Administration	29,671	-	29,671	1,117	28,554
127 Administration for Socioeconomic Development of the Family	105,541	-	105,541	5,310	100,231
137 Department of Correction and Rehabilitation	464,047	-	464,047	43,865	420,182
139 Parole Board	3,419	-	3,419	223	3,196
143 Office of Protection and Defense for People with Disabilities	1,264	-	1,264	110	1,154
152 Elderly and Retired People Advocate Office	3,809	-	3,809	139	3,670
153 Office for People with Disabilities	4,057	-	4,057	162	3,895
155 State Historic Preservation Office of Puerto Rico	4,570	-	4,570	374	4,196
221 Medical Emergency Corps Bureau	-	-	-	1,999	(1,999)
231 Office for the Patient's Advocate	2,089	-	2,089	115	1,974
241 Administration for Integral Development of Childhood	14,060	-	14,060	617	13,443
266 Office of Public Safety Affairs	-	-	-	-	-
279 Public Service Appeals Commission	2,819	-	2,819	1,158	1,661
281 Office of the Election Comptroller	2,923	-	2,923	210	2,713
Total - Entities Operating in PRIFAS 7.5	\$ 8,495,614	\$ -	\$ 8,495,614	\$ 471,251	\$ 8,024,363

Puerto Rico Department of Treasury

FY26 Full Year Budget vs. YTD Actual Results for General Fund and Special Revenue Fund

By Agency Budget-to-Actual Report¹

July-25

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 589,032	\$ -	\$ 589,032	\$ 6,960	\$ 582,072
79 Automobile Accidents Compensation Administration	98,087	-	98,087	933	97,154
90 Medical Services Administration of Puerto Rico	244,831	-	244,831	10,653	234,178
119 Department of Economic Development & Commerce	253,252	-	253,252	1,109	252,143
162 Public Building Authority	156,114	-	156,114	37,638	118,476
168 Puerto Rico Ports Authority	84,265	-	84,265	1,655	82,610
180 Tourism Company	-	-	-	394	(394)
187 Puerto Rico Health Insurance Administration	1,126,073	-	1,126,073	77,660	1,048,413
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	99,474	-	99,474	107	99,367
235 Puerto Rico Housing Finance Corporation	106,323	-	106,323	811	105,512
277 Agricultural Enterprises Development Administration	160,609	-	160,609	1,537	159,072
285 Puerto Rico Integrated Transit Authority	124,105	-	124,105	8,414	115,691
295 Fiscal Agency & Financial Advisory Authority	47,355	-	47,355	7,581	39,774
303 Convention Center of District Authority	58,477	-	58,477	6,782	51,695
Total - Core Component Units	\$ 3,147,997	\$ -	\$ 3,147,997	\$ 162,234	\$ 2,985,763
	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Secondary Component Units					
11 Puerto Rico Traffic Safety Commission	\$ 1,914	\$ -	\$ 1,914	\$ 121	\$ 1,793
22 Office of The Commissioner of Insurance	11,933	-	11,933	481	11,452
29 Puerto Rico Federal Affairs Administration	3,222	-	3,222	230	2,992
75 Office of the Financial Institutions Commissioner	15,069	-	15,069	615	14,454
82 Institute of Puerto Rican Culture	20,951	-	20,951	269	20,682
105 Industrial Commission	23,356	-	23,356	1,197	22,159
109 Puerto Rico School of Plastic Arts	5,341	-	5,341	61	5,280
121 Government Board of the 911 Service	-	-	-	554	(554)
138 Institutional Trust of the National Guard of Puerto Rico	8,270	-	8,270	281	7,989
161 Puerto Rico Infrastructure Financing Authority	3,751	-	3,751	211	3,540
165 Land Authority of Puerto Rico	12,195	-	12,195	587	11,608
167 Integral Development of the "Península de Cantera"	859	-	859	32	827
177 Land Administration of Puerto Rico	9,987	-	9,987	358	9,629
186 Culebra Conservation and Development Authority	583	-	583	58	525
189 Institute of Forensic Science	25,062	-	25,062	161	24,901
191 Musical Arts Corporation	10,522	-	10,522	789	9,733
192 Fine Arts Center Corporation	7,030	-	7,030	432	6,598
195 Economic Development Bank of PR	14,999	-	14,999	101	14,898
196 Puerto Rico Public Broadcasting Corporation	142	-	142	-	142
198 Agricultural Insurance Corporation	3,416	-	3,416	405	3,011
215 Puerto Rico Conservatory of Music Corporation	13,501	-	13,501	708	12,793
236 Innovation Fund for Agricultural Development of Puerto Rico	13,912	-	13,912	172	13,740
238 Ponce Authority (Authority Of The Port Of The Americas)	1,101	-	1,101	66	1,035
264 Corporation for the "Caño Martín Peña" Enlace Project	3,608	-	3,608	126	3,482
265 Roosevelt Roads	-	-	-	96	(96)
271 Puerto Rico Technology and Innovation Services	113,320	-	113,320	331	112,989
276 Puerto Rico Public Private Partnership Authority	28,653	-	28,653	35	28,618
286 Authority of the Port of Ponce	2,906	-	2,906	1,053	1,853
288 University of Puerto Rico Comprehensive Cancer Center	81,659	-	81,659	2,231	79,428
293 Center for Diabetes Research, Education, and Medical Services	1,527	-	1,527	53	1,474
298 Public Service Regulatory Board	40,271	-	40,271	812	39,459
310 Municipal Finance Corporation	404,665	-	404,665	-	404,665
311 Puerto Rico Gaming Commission	451,915	-	451,915	3,306	448,609
312 Retirement Board of the Government of Puerto Rico	59,846	-	59,846	1,213	58,633
329 Office of Socioeconomic Development	5,747	-	5,747	1,046	4,701
Total - Secondary Component Units	\$ 1,401,233	\$ -	\$ 1,401,233	\$ 18,189	\$ 1,383,044

Puerto Rico Department of Treasury

FY26 Full Year Budget vs. YTD Actual Results for General Fund and Special Revenue Fund

By Agency Budget-to-Actual Report¹

July-25

(figures in \$000s)

OMB and Hacienda Custodies

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
17 Custody of the Office of Management and Budget	\$ 824,241	\$ -	\$ 824,241	\$ 27	\$ 824,214
25 Custody of the Department of the Treasury	3,245,441	-	3,245,441	342,954	2,902,487
Total - OMB and Hacienda Custodies	\$ 4,069,682	\$ -	\$ 4,069,682	\$ 342,981	\$ 3,726,701

Out of Scope Entities

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
8 Office of the Comptroller	\$ 56,135	\$ -	\$ 56,135	\$ 4,584	\$ 51,551
10 The General Court of Justice	430,232	-	430,232	26,130	404,102
100 Legislative Assembly of the Commonwealth	137,477	-	137,477	8,920	128,557
106 Public Housing Administration	22,462	-	22,462	232	22,230
113 CRIM	-	-	-	-	-
166 Industrial Development Company	-	-	-	-	-
176 University of Puerto Rico	560,898	-	560,898	45,573	515,325
193 Office of Government Ethics	10,149	-	10,149	818	9,331
200 Special Independent Prosecutor's Panel	3,588	-	3,588	291	3,297
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	51,840	-	51,840	4,320	47,520
212 COSSEC	-	-	-	-	-
220 Correctional Health	55,039	-	55,039	6,798	48,241
268 Puerto Rico Institute of Statistics	2,900	-	2,900	236	2,664
272 Office of the Inspector General	19,556	-	19,556	1,584	17,972
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,323	-	59,323	-	59,323
Total - Out of Scope Entities	\$ 1,409,599	\$ -	\$ 1,409,599	\$ 99,485	\$ 1,310,114

Recap

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5	\$ 8,495,614	\$ -	\$ 8,495,614	\$ 471,251	\$ 8,024,363
Core Component Units	3,147,997	-	3,147,997	162,234	2,985,763
Secondary Component Units	1,401,233	-	1,401,233	18,189	1,383,044
OMB and Hacienda Custodies	4,069,682	-	4,069,682	342,981	3,726,701
Out of Scope Entities	1,409,599	-	1,409,599	99,485	1,310,114
Total	\$ 18,524,125	\$ -	\$ 18,524,125	\$ 1,094,140	\$ 17,429,985

Notes:

(1) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

(2) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.

Puerto Rico Department of Treasury
FY26 Full Year Budget vs. YTD Actuals Results for General Fund
By Agency¹
July-25

(figures in \$000s)

	Certified Budget	Adjustments & Revisions ²	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
15 Office of the Governor	\$ 19,790	\$ -	\$ 19,790	\$ 1,549	\$ 18,241
16 Office of Management and Budget	26,396	-	26,396	1,434	24,962
18 Planning Board	-	-	-	931	(931)
21 Emergency and Disaster Management Bureau	-	-	-	487	(487)
23 Puerto Rico Department of State	16,957	-	16,957	464	16,493
24 Puerto Rico Department of Treasury	215,402	-	215,402	9,652	205,750
28 State Elections Commission	32,400	-	32,400	2,953	29,447
30 Human Resources Management & Transformation	10,344	-	10,344	723	9,621
31 General Services Administration	24,708	-	24,708	909	23,799
34 Commission of Investigation, Processing and Appeals	526	-	526	39	487
37 Civil Rights Commission	856	-	856	36	820
38 Puerto Rico Department of Justice	159,916	-	159,916	12,389	147,527
40 Puerto Rico Police Bureau	-	-	-	70,335	(70,335)
41 Special Investigations Bureau	-	-	-	410	(410)
42 Puerto Rico Fire Department Bureau	-	-	-	7,973	(7,973)
43 Puerto Rico National Guard	20,916	-	20,916	1,491	19,425
45 Shared Services within Department of Public Safety	1,268,892	-	1,268,892	21,400	1,247,492
49 Department of Transportation and Public Works	67,492	-	67,492	5,289	62,203
50 Department of Natural and Environmental Resources	122,469	-	122,469	8,529	113,940
55 Puerto Rico Department of Agriculture	38,911	-	38,911	2,187	36,724
60 Office of the Citizen's Ombudsman	4,006	-	4,006	267	3,739
62 Cooperative Development Commission of Puerto Rico	3,002	-	3,002	194	2,808
66 Puerto Rico Highway Authority	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	44,813	-	44,813	4,358	40,455
68 Puerto Rico Labor Relations Board	1,071	-	1,071	98	973
69 Puerto Rico Department of Consumer Affairs	14,517	-	14,517	1,345	13,172
71 Department of Health	531,762	-	531,762	30,566	501,196
78 Department of Housing	27,177	-	27,177	2,696	24,481
81 Department of Education	3,044,384	-	3,044,384	134,548	2,909,836
87 Department of Recreation and Sports	37,344	-	37,344	4,711	32,633
95 Mental Health and Drug Addiction Services Administration	150,972	-	150,972	5,787	145,185
96 Office of the Women's Advocate	5,341	-	5,341	233	5,108
94 Employees Association of the Commonwealth	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	4,455	-	4,455	346	4,109
122 Secretariat of the Department of the Family	51,562	-	51,562	8,051	43,511
123 Family and Children Administration	236,201	-	236,201	7,006	229,195
124 Child Support Administration (ASUME)	17,837	-	17,837	889	16,948
126 Vocational Rehabilitation Administration	28,820	-	28,820	1,117	27,703
127 Administration for Socioeconomic Development of the Family	105,541	-	105,541	5,310	100,231
133 Administracion de Recursos Naturales	-	-	-	-	-
137 Department of Correction and Rehabilitation	440,122	-	440,122	43,865	396,257
139 Parole Board	3,419	-	3,419	223	3,196
143 Office of Protection and Defense for People with Disabilities	1,264	-	1,264	110	1,154
152 Elderly and Retired People Advocate Office	3,809	-	3,809	139	3,670
153 Office for People with Disabilities	4,057	-	4,057	162	3,895
155 State Historic Preservation Office of Puerto Rico	3,363	-	3,363	374	2,989
221 Medical Emergency Corps Bureau	-	-	-	1,884	(1,884)
231 Office for the Patient's Advocate	2,089	-	2,089	115	1,974
241 Administration for Integral Development of Childhood	14,060	-	14,060	617	13,443
266 Office of Security Public Affairs	-	-	-	-	-
279 Public Service Appeals Commission	2,819	-	2,819	1,158	1,661
281 Office of the Election Comptroller	2,923	-	2,923	210	2,713
Total - Entities Operating in PRIFAS 7.5	\$ 6,812,705	\$ -	\$ 6,812,705	\$ 405,556	\$ 6,407,149

Puerto Rico Department of Treasury
FY26 Full Year Budget vs. YTD Actuals Results for General Fund
By Agency¹
July-25

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -
79 Automobile Accidents Compensation Administration	-	-	-	-	-
90 Medical Services Administration of Puerto Rico	99,089	-	99,089	4,524	94,565
119 Department of Economic Development & Commerce	45,487	-	45,487	1,109	44,378
162 Public Building Authority	5,047	-	5,047	-	5,047
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-
168 Puerto Rico Ports Authority	-	-	-	-	-
180 Tourism Company	-	-	-	-	-
187 Puerto Rico Health Insurance Administration	834,514	-	834,514	57,290	777,224
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,000	-	6,000	-	6,000
235 Puerto Rico Housing Finance Corporation	8,326	-	8,326	126	8,200
277 Agricultural Enterprises Development Administration	73,532	-	73,532	506	73,026
285 Puerto Rico Integrated Transit Authority	83,927	-	83,927	5,470	78,457
295 Fiscal Agency & Financial Advisory Authority	38,625	-	38,625	7,581	31,044
303 Convention Center of District Authority	-	-	-	-	-
Total - Core Component Units	\$ 1,194,547	\$ -	\$ 1,194,547	\$ 76,606	\$ 1,117,941

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Secondary Component Units					
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -
22 Office of The Commissioner of Insurance	-	-	-	-	-
29 Puerto Rico Federal Affairs Administration	3,222	-	3,222	230	2,992
75 Office of the Financial Institutions Commissioner	-	-	-	-	-
82 Institute of Puerto Rican Culture	19,598	-	19,598	266	19,332
105 Industrial Commission	-	-	-	858	(858)
109 Puerto Rico School of Plastic Arts	2,907	-	2,907	61	2,846
121 Government Board of the 911 Service	-	-	-	-	-
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-
161 Puerto Rico Infrastructure Financing Authority	2,405	-	2,405	199	2,206
165 Land Authority of Puerto Rico	-	-	-	-	-
167 Integral Development of the "Península de Cantera"	602	-	602	28	574
177 Land Administration of Puerto Rico	-	-	-	-	-
186 Culebra Conservation and Development Authority	264	-	264	15	249
189 Institute of Forensic Science	24,539	-	24,539	161	24,378
191 Musical Arts Corporation	8,506	-	8,506	757	7,749
192 Fine Arts Center Corporation	4,262	-	4,262	323	3,939
195 Economic Development Bank of PR	-	-	-	-	-
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-
198 Agricultural Insurance Corporation	-	-	-	-	-
215 Puerto Rico Conservatory of Music Corporation	8,936	-	8,936	536	8,400
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-
238 Ponce Authority (Authority Of The Port Of The Americas)	1,101	-	1,101	66	1,035
264 Corporation for the "Caño Martín Peña" Enlace Project	3,608	-	3,608	126	3,482
265 Roosevelt Roads	-	-	-	33	(33)
271 Puerto Rico Technology and Innovation Services	103,423	-	103,423	331	103,092
276 Puerto Rico Public Private Partnership Authority	28,653	-	28,653	35	28,618
286 Authority of the Port of Ponce	691	-	691	1,053	(362)
288 University of Puerto Rico Comprehensive Cancer Center	22,721	-	22,721	802	21,919
293 Center for Diabetes Research, Education, and Medical Services	1,238	-	1,238	53	1,185
298 Public Service Regulatory Board	8,172	-	8,172	309	7,863
299 COFINA	-	-	-	-	-
310 Municipal Finance Corporation	-	-	-	-	-
311 Puerto Rico Gaming Commission	2,273	-	2,273	556	1,717
312 Retirement Board of the Government of Puerto Rico	56,449	-	56,449	1,213	55,236
329 Office of Socioeconomic Development	5,747	-	5,747	1,046	4,701
Total - Secondary Component Units	\$ 309,317	\$ -	\$ 309,317	\$ 9,056	\$ 300,261

Puerto Rico Department of Treasury
FY26 Full Year Budget vs. YTD Actuals Results for General Fund
By Agency¹
July-25

(figures in \$000s)

OMB and Hacienda Custodies

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
17 Custody of the Office of Management and Budget	\$ 824,241	\$ -	\$ 824,241	\$ 27	\$ 824,214
25 Custody of the Department of the Treasury	2,580,079	-	2,580,079	161,127	2,418,952
Total - OMB and Hacienda Custodies	\$ 3,404,320	\$ -	\$ 3,404,320	\$ 161,154	\$ 3,243,166

Out of Scope Entities

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
8 Office of the Comptroller	\$ 56,135	\$ -	\$ 56,135	\$ 4,584	\$ 51,551
10 The General Court of Justice	411,657	-	411,657	26,103	385,554
100 Legislative Assembly of the Commonwealth	137,477	-	137,477	8,920	128,557
106 Public Housing Administration	5,864	-	5,864	232	5,632
113 CRIM	-	-	-	-	-
166 Industrial Development Company	-	-	-	-	-
176 University of Puerto Rico	560,898	-	560,898	45,573	515,325
193 Office of Government Ethics	10,149	-	10,149	818	9,331
200 Special Independent Prosecutor's Panel	3,588	-	3,588	291	3,297
209 Contributions to Political Parties	-	-	-	-	-
208 Contributions to the Municipalities	51,840	-	51,840	4,320	47,520
212 COSSEC	-	-	-	-	-
220 Correctional Health	55,039	-	55,039	6,798	48,241
268 Puerto Rico Institute of Statistics	2,900	-	2,900	236	2,664
272 Office of the Inspector General	19,556	-	19,556	1,584	17,972
289 Energy Commission	-	-	-	-	-
297 Financial Oversight and Management Board for Puerto Rico	59,323	-	59,323	-	59,323
Total - Out of Scope Entities	\$ 1,374,426	\$ -	\$ 1,374,426	\$ 99,458	\$ 1,274,968

Recap

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5	\$ 6,812,705	\$ -	\$ 6,812,705	\$ 405,556	\$ 6,407,149
Core Component Units	1,194,547	-	1,194,547	76,606	1,117,941
Secondary Component Units	309,317	-	309,317	9,056	300,261
OMB and Hacienda Custodies	3,404,320	-	3,404,320	161,154	3,243,166
Out of Scope Entities	1,374,426	-	1,374,426	99,458	1,274,968
Total	\$ 13,095,315	\$ -	\$ 13,095,315	\$ 751,830	\$ 12,343,485

Notes:

- (1) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.
(2) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.

Puerto Rico Department of Treasury

FY26 Full Year Budget vs. YTD Actual Results for Special Revenue Fund

By Agency¹

July-25

(figures in \$000s)

	Certified Budget	Adjustments & Revisions ²	Revised Budget	YTD Actual Expenses	Remaining Balance
Entities Operating in PRIFAS 7.5					
15 Office of the Governor	\$ -	\$ -	\$ -	\$ -	\$ -
16 Office of Management and Budget	1,255	-	1,255	-	1,255
18 Planning Board	-	-	-	-	-
21 Emergency and Disaster Management Bureau	-	-	-	-	-
23 Puerto Rico Department of State	4,790	-	4,790	96	4,694
24 Puerto Rico Department of Treasury	818,835	-	818,835	60,160	758,675
28 State Elections Commission	-	-	-	-	-
30 Human Resources Management & Transformation	1,716	-	1,716	10	1,706
31 General Services Administration	5,655	-	5,655	88	5,567
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-
37 Civil Rights Commission	-	-	-	-	-
38 Puerto Rico Department of Justice	6,832	-	6,832.0000	-	6,832
40 Puerto Rico Police Bureau	-	-	-	-	-
41 Special Investigations Bureau	-	-	-	-	-
42 Puerto Rico Fire Department Bureau	-	-	-	-	-
43 Puerto Rico National Guard	-	-	-	-	-
45 Shared Services within Department of Public Safety	65,945	-	65,945	-	65,945
49 Department of Transportation and Public Works	135,484	-	135,484	1,699	133,785
50 Department of Natural and Environmental Resources	47,246	-	47,246	190	47,056
55 Puerto Rico Department of Agriculture	3,558	-	3,558	63	3,495
60 Office of the Citizen's Ombudsman	-	-	-	-	-
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-
66 Puerto Rico Highway Authority	-	-	-	-	-
67 Puerto Rico Department of Labor and Human Resources	314,572	-	314,572	1,768	312,804
68 Puerto Rico Labor Relations Board	487	-	487	15	472
69 Puerto Rico Department of Consumer Affairs	2,095	-	2,095	45	2,050
71 Department of Health	181,482	-	181,482	1,342	180,140
78 Department of Housing	27,929	-	27,929	-	27,929
81 Department of Education	10,039	-	10,039	86	9,953
87 Department of Recreation and Sports	22,347	-	22,347	20	22,327
95 Mental Health and Drug Addiction Services Administration	6,659	-	6,659	-	6,659
96 Office of the Women's Advocate	-	-	-	-	-
94 Employees Association of the Commonwealth	-	-	-	-	-
120 Veteran's Advocate Office of Puerto Rico	-	-	-	-	-
122 Secretariat of the Department of the Family	-	-	-	-	-
123 Family and Children Administration	-	-	-	-	-
124 Child Support Administration (ASUME)	-	-	-	-	-
126 Vocational Rehabilitation Administration	851	-	851	-	851
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-
133 Administracion de Recursos Naturales	-	-	-	-	-
137 Department of Correction and Rehabilitation	23,925	-	23,925	-	23,925
139 Parole Board	-	-	-	-	-
143 Office of Protection and Defense for People with Disabilities	-	-	-	-	-
152 Elderly and Retired People Advocate Office	-	-	-	-	-
153 Office for People with Disabilities	-	-	-	-	-
155 State Historic Preservation Office of Puerto Rico	1,207	-	1,207	-	1,207
221 Medical Emergency Corps Bureau	-	-	-	115	(115)
231 Office for the Patient's Advocate	-	-	-	-	-
241 Administration for Integral Development of Childhood	-	-	-	-	-
266 Office of Public Safety Affairs	-	-	-	-	-
279 Public Service Appeals Commission	-	-	-	-	-
281 Office of the Election Comptroller	-	-	-	-	-
Total - Entities Operating in PRIFAS 7.5	\$ 1,682,909	\$ -	\$ 1,682,909	\$ 65,695	\$ 1,617,214

Puerto Rico Department of Treasury

FY26 Full Year Budget vs. YTD Actual Results for Special Revenue Fund

By Agency¹

July-25

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Core Component Units					
70 State Insurance Fund Corporation	\$ 589,032	\$ -	\$ 589,032	\$ 6,960	\$ 582,072
79 Automobile Accidents Compensation Administration	98,087	-	98,087	933	97,154
90 Medical Services Administration of Puerto Rico	145,742	-	145,742	6,129	139,613
119 Department of Economic Development & Commerce	207,765	-	207,765	-	207,765
162 Public Building Authority	151,067	-	151,067	37,638	113,429
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-
168 Puerto Rico Ports Authority	84,265	-	84,265	1,655	82,610
180 Tourism Company	-	-	-	394	(394)
187 Puerto Rico Health Insurance Administration	291,559	-	291,559	20,370	271,189
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	93,474	-	93,474	107	93,367
235 Puerto Rico Housing Finance Corporation	97,997	-	97,997	685	97,312
277 Agricultural Enterprises Development Administration	87,077	-	87,077	1,031	86,046
285 Puerto Rico Integrated Transit Authority	40,178	-	40,178	2,944	37,234
295 Fiscal Agency & Financial Advisory Authority	8,730	-	8,730	-	8,730
303 Convention Center of District Authority	58,477	-	58,477	6,782	51,695
Total - Core Component Units	\$ 1,953,450	\$ -	\$ 1,953,450	\$ 85,628	\$ 1,867,822
	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
Secondary Component Units					
11 Puerto Rico Traffic Safety Commission	\$ 1,914	\$ -	\$ 1,914	\$ 121	\$ 1,793
22 Office of The Commissioner of Insurance	11,933	-	11,933	481	11,452
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-
75 Office of the Financial Institutions Commissioner	15,069	-	15,069	615	14,454
82 Institute of Puerto Rican Culture	1,353	-	1,353	3	1,350
105 Industrial Commission	23,356	-	23,356	339	23,017
109 Puerto Rico School of Plastic Arts	2,434	-	2,434	-	2,434
121 Government Board of the 911 Service	-	-	-	554	(554)
138 Institutional Trust of the National Guard of Puerto Rico	8,270	-	8,270	281	7,989
161 Puerto Rico Infrastructure Financing Authority	1,346	-	1,346	12	1,334
165 Land Authority of Puerto Rico	12,195	-	12,195	587	11,608
167 Integral Development of the "Península de Cantera"	257	-	257	4	253
177 Land Administration of Puerto Rico	9,987	-	9,987	358	9,629
186 Culebra Conservation and Development Authority	319	-	319	43	276
189 Institute of Forensic Science	523	-	523	-	523
191 Musical Arts Corporation	2,016	-	2,016	32	1,984
192 Fine Arts Center Corporation	2,768	-	2,768	109	2,659
195 Economic Development Bank of PR	14,999	-	14,999	101	14,898
196 Puerto Rico Public Broadcasting Corporation	142	-	142	-	142
198 Agricultural Insurance Corporation	3,416	-	3,416	405	3,011
215 Puerto Rico Conservatory of Music Corporation	4,565	-	4,565	172	4,393
236 Innovation Fund for Agricultural Development of Puerto Rico	13,912	-	13,912	172	13,740
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-
265 Roosevelt Roads	-	-	-	63	(63)
271 Puerto Rico Technology and Innovation Services	9,897	-	9,897	-	9,897
276 Puerto Rico Public Private Partnership Authority	-	-	-	-	-
286 Authority of the Port of Ponce	2,215	-	2,215	-	2,215
288 University of Puerto Rico Comprehensive Cancer Center	58,938	-	58,938	1,429	57,509
293 Center for Diabetes Research, Education, and Medical Services	289	-	289	-	289
299 COFINA	-	-	-	-	-
298 Public Service Regulatory Board	32,099	-	32,099	503	31,596
310 Municipal Finance Corporation	404,665	-	404,665	-	404,665
311 Puerto Rico Gaming Commission	449,642	-	449,642	2,750	446,892
312 Retirement Board of the Government of Puerto Rico	3,397	-	3,397	-	3,397
329 Office of Socioeconomic Development	-	-	-	-	-
Total - Secondary Component Units	\$ 1,091,916	\$ -	\$ 1,091,916	\$ 9,133	\$ 1,082,783

Puerto Rico Department of Treasury

FY26 Full Year Budget vs. YTD Actual Results for Special Revenue Fund

By Agency¹

July-25

(figures in \$000s)

OMB and Hacienda Custodies

- 17 Custody of the Office of Management and Budget
25 Custody of the Department of the Treasury

Total - OMB and Hacienda Custodies

Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
\$ -	\$ -	\$ -	\$ -	\$ -
665,362	-	665,362	181,827	483,535
\$ 665,362	\$ -	\$ 665,362	\$ 181,827	\$ 483,535

Out of Scope Entities

- 8 Office of the Comptroller
10 The General Court of Justice
100 Legislative Assembly of the Commonwealth
106 Public Housing Administration
113 CRIM
166 Industrial Development Company
176 University of Puerto Rico
193 Office of Government Ethics
200 Special Independent Prosecutor's Panel
209 Contributions to Political Parties
208 Contributions to the Municipalities
212 COSSEC
220 Correctional Health
268 Puerto Rico Institute of Statistics
272 Office of the Inspector General
289 Energy Commission
297 Financial Oversight and Management Board for Puerto Rico

Total - Out of Scope Entities

Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
\$ -	\$ -	\$ -	\$ -	\$ -
18,575	-	18,575	27	18,548
-	-	-	-	-
16,598	-	16,598	-	16,598
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 35,173	\$ -	\$ 35,173	\$ 27	\$ 35,146

Recap

- Entities Operating in PRIFAS 7.5
Core Component Units
Secondary Component Units
OMB and Hacienda Custodies
Out of Scope Entities

Total

Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	Remaining Balance
\$ 1,682,909	\$ -	\$ 1,682,909	\$ 65,695	\$ 1,617,214
1,953,450	-	1,953,450	85,628	1,867,822
1,091,916	-	1,091,916	9,133	1,082,783
665,362	-	665,362	181,827	483,535
35,173	-	35,173	27	35,146
\$ 5,428,810	\$ -	\$ 5,428,810	\$ 342,309	\$ 5,086,501

Notes:

- (1) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.
(2) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.

Puerto Rico Department of Treasury

FY26 YTD Budget vs. YTD Actual Results for General Fund and Special Revenue Fund

By Agency¹

Jul FY26 YTD

(figures in \$000s)

	Certified Budget	Adjustments & Revisions ²	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
15 Office of the Governor	\$ 1,649	\$ -	\$ 1,649	\$ 1,549	\$ 100	6%
16 Office of Management and Budget	2,304	-	2,304	1,434	871	38%
18 Planning Board	-	-	-	931	(931)	
21 Emergency and Disaster Management Bureau	-	-	-	487	(487)	
23 Puerto Rico Department of State	1,812	-	1,812	561	1,251	69%
24 Puerto Rico Department of Treasury	86,186	-	86,186	69,812	16,374	19%
28 State Elections Commission	2,700	-	2,700	2,953	(253)	-9%
30 Human Resources Management & Transformation	1,005	-	1,005	732	273	27%
31 General Services Administration	2,530	-	2,530	997	1,534	61%
34 Commission of Investigation, Processing and Appeals	44	-	44	39	5	12%
37 Civil Rights Commission	71	-	71	36	35	49%
38 Puerto Rico Department of Justice	13,896	-	13,896	12,389	1,506	11%
40 Puerto Rico Police Bureau	-	-	-	70,335	(70,335)	
41 Special Investigations Bureau	-	-	-	410	(410)	
42 Puerto Rico Fire Department Bureau	-	-	-	7,973	(7,973)	
43 Puerto Rico National Guard	1,743	-	1,743	1,491	252	14%
45 Department of Public Safety	111,236	-	111,236	21,400	89,837	81%
49 Department of Transportation and Public Works	16,915	-	16,915	6,988	9,926	59%
50 Department of Natural and Environmental Resources	13,553	-	13,553	8,719	4,834	36%
55 Puerto Rico Department of Agriculture	3,539	-	3,539	2,250	1,289	36%
60 Office of the Citizen's Ombudsman	334	-	334	267	67	20%
62 Cooperative Development Commission of Puerto Rico	250	-	250	194	56	22%
66 Puerto Rico Highway Authority	-	-	-	-	-	
67 Puerto Rico Department of Labor and Human Resources	29,949	-	29,949	6,126	23,823	80%
68 Puerto Rico Labor Relations Board	130	-	130	113	17	13%
69 Puerto Rico Department of Consumer Affairs	1,384	-	1,384	1,390	(5)	0%
71 Department of Health	59,437	-	59,437	31,907	27,530	46%
78 Department of Housing	4,592	-	4,592	2,696	1,897	41%
81 Department of Education	254,535	-	254,535	134,633	119,902	47%
87 Department of Recreation and Sports	4,974	-	4,974	4,731	243	5%
95 Mental Health and Drug Addiction Services Administration	13,136	-	13,136	5,787	7,349	56%
96 Office of the Women's Advocate	445	-	445	233	212	48%
94 Employees Association of the Commonwealth	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	371	-	371	346	26	7%
122 Secretariat of the Department of the Family	4,297	-	4,297	8,051	(3,754)	-87%
123 Family and Children Administration	19,683	-	19,683	7,006	12,678	64%
124 Child Support Administration (ASUME)	1,486	-	1,486	889	597	40%
126 Vocational Rehabilitation Administration	2,473	-	2,473	1,117	1,356	55%
127 Administration for Socioeconomic Development of the Family	8,795	-	8,795	5,310	3,485	40%
133 Administracion de Recursos Naturales	-	-	-	-	-	
137 Department of Correction and Rehabilitation	38,671	-	38,671	43,865	(5,195)	-13%
139 Parole Board	285	-	285	223	62	22%
143 Office of Protection and Defense for People with Disabilities	105	-	105	110	(4)	-4%
152 Elderly and Retired People Advocate Office	317	-	317	139	178	56%
153 Office for People with Disabilities	338	-	338	162	176	52%
155 State Historic Preservation Office of Puerto Rico	381	-	381	374	7	2%
221 Medical Emergency Corps Bureau	-	-	-	1,999	(1,999)	
231 Office for the Patient's Advocate	174	-	174	115	59	34%
241 Administration for Integral Development of Childhood	1,172	-	1,172	617	554	47%
266 Office of Public Safety Affairs	-	-	-	-	-	
279 Public Service Appeals Commission	235	-	235	1,158	(923)	-393%
281 Office of the Election Comptroller	244	-	244	210	34	14%
Total - Entities Operating in PRIFAS 7.5	\$ 707,378	\$ -	\$ 707,378	\$ 471,251	\$ 236,128	33%

Puerto Rico Department of Treasury

FY26 YTD Budget vs. YTD Actual Results for General Fund and Special Revenue Fund

By Agency¹

Jul FY26 YTD

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 49,086	\$ -	\$ 49,086	\$ 6,960	\$ 42,126	86%
79 Automobile Accidents Compensation Administration	8,174	-	8,174	933	7,241	89%
90 Medical Services Administration of Puerto Rico	20,403	-	20,403	10,653	9,749	48%
119 Department of Economic Development & Commerce	21,104	-	21,104	1,109	19,996	95%
162 Public Building Authority	13,010	-	13,010	37,638	(24,629)	-189%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-	
168 Puerto Rico Ports Authority	7,022	-	7,022	1,655	5,367	76%
180 Tourism Company	-	-	-	394	(394)	
187 Puerto Rico Health Insurance Administration	93,839	-	93,839	77,660	16,180	17%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	8,290	-	8,290	107	8,183	99%
235 Puerto Rico Housing Finance Corporation	8,860	-	8,860	811	8,049	91%
277 Agricultural Enterprises Development Administration	13,384	-	13,384	1,537	11,847	89%
285 Puerto Rico Integrated Transit Authority	10,342	-	10,342	8,414	1,928	19%
295 Fiscal Agency & Financial Advisory Authority	3,946	-	3,946	7,581	(3,634)	-92%
303 Convention Center of District Authority	4,873	-	4,873	6,782	(1,909)	-39%
Total - Core Component Units	\$ 262,333	\$ -	\$ 262,333	\$ 162,234	\$ 100,099	38%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Secondary Component Units						
11 Puerto Rico Traffic Safety Commission	\$ 160	\$ -	\$ 160	\$ 121	\$ 39	24%
22 Office of The Commissioner of Insurance	994	-	994	481	513	52%
29 Puerto Rico Federal Affairs Administration	269	-	269	230	39	14%
75 Office of the Financial Institutions Commissioner	1,256	-	1,256	615	640	51%
82 Institute of Puerto Rican Culture	1,746	-	1,746	269	1,477	85%
105 Industrial Commission	1,946	-	1,946	1,197	750	39%
109 Puerto Rico School of Plastic Arts	445	-	445	61	384	86%
121 Government Board of the 911 Service	-	-	-	554	(554)	
138 Institutional Trust of the National Guard of Puerto Rico	689	-	689	281	408	59%
161 Puerto Rico Infrastructure Financing Authority	313	-	313	211	102	33%
165 Land Authority of Puerto Rico	1,016	-	1,016	587	429	42%
167 Integral Development of the "Península de Cantera"	72	-	72	32	40	55%
177 Land Administration of Puerto Rico	832	-	832	358	474	57%
186 Culebra Conservation and Development Authority	49	-	49	58	(10)	-20%
189 Institute of Forensic Science	2,089	-	2,089	161	1,928	92%
191 Musical Arts Corporation	877	-	877	789	88	10%
192 Fine Arts Center Corporation	586	-	586	432	154	26%
195 Economic Development Bank of PR	1,250	-	1,250	101	1,149	92%
196 Puerto Rico Public Broadcasting Corporation	12	-	12	-	12	100%
198 Agricultural Insurance Corporation	285	-	285	405	(120)	-42%
215 Puerto Rico Conservatory of Music Corporation	1,125	-	1,125	708	417	37%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,159	-	1,159	172	987	85%
238 Ponce Authority (Authority Of The Port Of The Americas)	92	-	92	66	26	28%
264 Corporation for the "Caño Martín Peña" Enlace Project	301	-	301	126	174	58%
265 Roosevelt Roads	-	-	-	96	(96)	
271 Puerto Rico Technology and Innovation Services	9,443	-	9,443	331	9,112	96%
276 Puerto Rico Public Private Partnership Authority	2,388	-	2,388	35	2,353	99%
286 Authority of the Port of Ponce	242	-	242	1,053	(811)	-335%
288 University of Puerto Rico Comprehensive Cancer Center	6,805	-	6,805	2,231	4,574	67%
293 Center for Diabetes Research, Education, and Medical Services	127	-	127	53	74	58%
298 Public Service Regulatory Board	3,356	-	3,356	812	2,544	76%
299 COFINA	-	-	-	-	-	
310 Municipal Finance Corporation	33,722	-	33,722	-	33,722	100%
311 Puerto Rico Gaming Commission	37,660	-	37,660	3,306	34,353	91%
312 Retirement Board of the Government of Puerto Rico	4,987	-	4,987	1,213	3,774	76%
329 Office of Socioeconomic Development	479	-	479	1,046	(567)	-118%
Total - Secondary Component Units	\$ 116,769	\$ -	\$ 116,769	\$ 18,189	\$ 98,580	84%

Puerto Rico Department of Treasury

FY26 YTD Budget vs. YTD Actual Results for General Fund and Special Revenue Fund

By Agency¹

Jul FY26 YTD

(figures in \$000s)

OMB and Hacienda Custodies

17 Custody of the Office of Management and Budget

25 Custody of the Department of the Treasury

Total - OMB and Hacienda Custodies

Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
\$ 68,687	\$ -	\$ 68,687	\$ 27	\$ 68,660	100%
194,088	-	194,088	342,954	(148,866)	-77%
\$ 262,775	\$ -	\$ 262,775	\$ 342,981	\$ (80,206)	-31%

Out of Scope Entities

8 Office of the Comptroller

10 The General Court of Justice

100 Legislative Assembly of the Commonwealth

106 Public Housing Administration

113 CRIM

166 Industrial Development Company

176 University of Puerto Rico

193 Office of Government Ethics

200 Special Independent Prosecutor's Panel

209 Contributions to Political Parties

208 Contributions to the Municipalities

212 COSSEC

220 Correctional Health

268 Puerto Rico Institute of Statistics

272 Office of the Inspector General

289 Energy Commission

297 Financial Oversight and Management Board for Puerto Rico

Total - Out of Scope Entities

Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
\$ 4,678	\$ -	\$ 4,678	\$ 4,584	\$ 94	2%
35,853	-	35,853	26,130	9,723	27%
11,456	-	11,456	8,920	2,536	22%
1,872	-	1,872	232	1,640	88%
-	-	-	-	-	-
-	-	-	-	-	-
46,742	-	46,742	45,573	1,169	3%
846	-	846	818	28	3%
299	-	299	291	8	3%
-	-	-	-	-	-
4,320	-	4,320	4,320	-	0%
-	-	-	-	-	-
4,587	-	4,587	6,798	(2,211)	-48%
242	-	242	236	6	3%
1,630	-	1,630	1,584	45	3%
-	-	-	-	-	-
4,944	-	4,944	-	4,944	100%
\$ 117,467	\$ -	\$ 117,467	\$ 99,485	\$ 17,981	15%

Recap

Entities Operating in PRIFAS 7.5

Core Component Units

Secondary Component Units

OMB and Hacienda Custodies

Out of Scope Entities

Total

Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
\$ 707,378	\$ -	\$ 707,378	\$ 471,251	\$ 236,128	33%
262,333	-	262,333	162,234	100,099	38%
116,769	-	116,769	18,189	98,580	84%
262,775	-	262,775	342,981	(80,206)	-31%
117,467	-	117,467	99,485	17,981	15%
\$ 1,466,722	\$ -	\$ 1,466,722	\$ 1,094,140	\$ 372,582	25%

Notes:

(1) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

(2) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.

Puerto Rico Department of Treasury
FY26 YTD Budget vs. YTD Actual Results for General Fund
By Agency¹
Jul FY26 YTD

(figures in \$000s)

	Certified Budget	Adjustments & Revisions ²	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
15 Office of the Governor	\$ 1,649	\$ -	\$ 1,649	\$ 1,549	\$ 100	6%
16 Office of Management and Budget	2,200	-	2,200	1,434	766	35%
18 Planning Board	-	-	-	931	(931)	
21 Emergency and Disaster Management Bureau	-	-	-	487	(487)	
23 Puerto Rico Department of State	1,413	-	1,413	464	949	67%
24 Puerto Rico Department of Treasury	17,950	-	17,950	9,652	8,298	46%
28 State Elections Commission	2,700	-	2,700	2,953	(253)	-9%
30 Human Resources Management & Transformation	862	-	862	723	139	16%
31 General Services Administration	2,059	-	2,059	909	1,150	56%
34 Commission of Investigation, Processing and Appeals	44	-	44	39	5	12%
37 Civil Rights Commission	71	-	71	36	35	49%
38 Puerto Rico Department of Justice	13,326	-	13,326	12,389	937	7%
40 Puerto Rico Police Bureau	-	-	-	70,335	(70,335)	
41 Special Investigations Bureau	-	-	-	410	(410)	
42 Puerto Rico Fire Department Bureau	-	-	-	7,973	(7,973)	
43 Puerto Rico National Guard	1,743	-	1,743	1,491	252	14%
45 Department of Public Safety	105,741	-	105,741	21,400	84,341	80%
49 Department of Transportation and Public Works	5,624	-	5,624	5,289	335	6%
50 Department of Natural and Environmental Resources	9,616	-	9,616	8,529	1,087	11%
55 Puerto Rico Department of Agriculture	3,243	-	3,243	2,187	1,056	33%
60 Office of the Citizen's Ombudsman	334	-	334	267	67	20%
62 Cooperative Development Commission of Puerto Rico	250	-	250	194	56	22%
66 Puerto Rico Highway Authority	-	-	-	-	-	
67 Puerto Rico Department of Labor and Human Resources	3,734	-	3,734	4,358	(623)	-17%
68 Puerto Rico Labor Relations Board	89	-	89	98	(9)	-10%
69 Puerto Rico Department of Consumer Affairs	1,210	-	1,210	1,345	(135)	-11%
71 Department of Health	44,314	-	44,314	30,566	13,748	31%
78 Department of Housing	2,265	-	2,265	2,696	(431)	-19%
81 Department of Education	253,699	-	253,699	134,548	119,151	47%
87 Department of Recreation and Sports	3,112	-	3,112	4,711	(1,599)	-51%
95 Mental Health and Drug Addiction Services Administration	12,581	-	12,581	5,787	6,794	54%
96 Office of the Women's Advocate	445	-	445	233	212	48%
94 Employees Association of the Commonwealth	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	371	-	371	346	26	7%
122 Secretariat of the Department of the Family	4,297	-	4,297	8,051	(3,754)	-87%
123 Family and Children Administration	19,683	-	19,683	7,006	12,678	64%
124 Child Support Administration (ASUME)	1,486	-	1,486	889	597	40%
126 Vocational Rehabilitation Administration	2,402	-	2,402	1,117	1,285	53%
127 Administration for Socioeconomic Development of the Family	8,795	-	8,795	5,310	3,485	40%
133 Administracion de Recursos Naturales	-	-	-	-	-	
137 Department of Correction and Rehabilitation	36,677	-	36,677	43,865	(7,189)	-20%
139 Parole Board	285	-	285	223	62	22%
143 Office of Protection and Defense for People with Disabilities	105	-	105	110	(4)	-4%
152 Elderly and Retired People Advocate Office	317	-	317	139	178	56%
153 Office for People with Disabilities	338	-	338	162	176	52%
155 State Historic Preservation Office of Puerto Rico	280	-	280	374	(94)	-34%
221 Medical Emergency Corps Bureau	-	-	-	1,884	(1,884)	
231 Office for the Patient's Advocate	174	-	174	115	59	34%
241 Administration for Integral Development of Childhood	1,172	-	1,172	617	554	47%
266 Office of Public Safety Affairs	-	-	-	-	-	
279 Public Service Appeals Commission	235	-	235	1,158	(923)	-393%
281 Office of the Election Comptroller	244	-	244	210	34	14%
Total - Entities Operating in PRIFAS 7.5	\$ 567,136	\$ -	\$ 567,136	\$ 405,556	\$ 161,580	28%

Puerto Rico Department of Treasury
FY26 YTD Budget vs. YTD Actual Results for General Fund
By Agency¹
Jul FY26 YTD

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	8,257	-	8,257	4,524	3,733	45%
119 Department of Economic Development & Commerce	3,791	-	3,791	1,109	2,682	71%
162 Public Building Authority	421	-	421	-	421	100%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	69,543	-	69,543	57,290	12,252	18%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	500	-	500	-	500	100%
235 Puerto Rico Housing Finance Corporation	694	-	694	126	568	82%
277 Agricultural Enterprises Development Administration	6,128	-	6,128	506	5,622	92%
285 Puerto Rico Integrated Transit Authority	6,994	-	6,994	5,470	1,524	22%
295 Fiscal Agency & Financial Advisory Authority	3,219	-	3,219	7,581	(4,362)	-136%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 99,546	\$ -	\$ 99,546	\$ 76,606	\$ 22,939	23%
	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Secondary Component Units						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -	
22 Office of The Commissioner of Insurance	-	-	-	-	-	
29 Puerto Rico Federal Affairs Administration	269	-	269	230	39	14%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
82 Institute of Puerto Rican Culture	1,633	-	1,633	266	1,367	84%
105 Industrial Commission	-	-	-	858	(858)	
109 Puerto Rico School of Plastic Arts	242	-	242	61	182	75%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	200	-	200	199	2	1%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	50	-	50	28	22	44%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	22	-	22	15	7	31%
189 Institute of Forensic Science	2,045	-	2,045	161	1,884	92%
191 Musical Arts Corporation	709	-	709	757	(48)	-7%
192 Fine Arts Center Corporation	355	-	355	323	32	9%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	745	-	745	536	209	28%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	92	-	92	66	26	28%
264 Corporation for the "Caño Martin Peña" Enlace Project	301	-	301	126	174	58%
265 Roosevelt Roads	-	-	-	33	(33)	
271 Puerto Rico Technology and Innovation Services	8,619	-	8,619	331	8,288	96%
276 Puerto Rico Public Private Partnership Authority	2,388	-	2,388	35	2,353	99%
286 Authority of the Port of Ponce	58	-	58	1,053	(996)	-1729%
288 University of Puerto Rico Comprehensive Cancer Center	1,893	-	1,893	802	1,091	58%
293 Center for Diabetes Research, Education, and Medical Services	103	-	103	53	50	49%
298 Public Service Regulatory Board	681	-	681	309	372	55%
299 COFINA	-	-	-	-	-	
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	189	-	189	556	(367)	-194%
312 Retirement Board of the Government of Puerto Rico	4,704	-	4,704	1,213	3,491	74%
329 Office of Socioeconomic Development	479	-	479	1,046	(567)	-118%
Total - Secondary Component Units	\$ 25,776	\$ -	\$ 25,776	\$ 9,056	\$ 16,720	65%

Puerto Rico Department of Treasury
FY26 YTD Budget vs. YTD Actual Results for General Fund
By Agency¹
Jul FY26 YTD

(figures in \$000s)

OMB and Hacienda Custodies

17 Custody of the Office of Management and Budget
25 Custody of the Department of the Treasury

Total - OMB and Hacienda Custodies

Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
\$ 68,687	\$ -	\$ 68,687	\$ 27	\$ 68,660	100%
138,641	-	138,641	161,127	(22,486)	-16%
\$ 207,328	\$ -	\$ 207,328	\$ 161,154	\$ 46,174	22%

Out of Scope Entities

8 Office of the Comptroller
10 The General Court of Justice
100 Legislative Assembly of the Commonwealth
106 Public Housing Administration
113 CRIM
166 Industrial Development Company
176 University of Puerto Rico
193 Office of Government Ethics
200 Special Independent Prosecutor's Panel
209 Contributions to Political Parties
208 Contributions to the Municipalities
212 COSSEC
220 Correctional Health
268 Puerto Rico Institute of Statistics
272 Office of the Inspector General
289 Energy Commission
297 Financial Oversight and Management Board for Puerto Rico

Total - Out of Scope Entities

Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
\$ 4,678	\$ -	\$ 4,678	\$ 4,584	\$ 94	2%
34,305	-	34,305	26,103	8,202	24%
11,456	-	11,456	8,920	2,536	22%
489	-	489	232	257	53%
-	-	-	-	-	-
-	-	-	-	-	-
46,742	-	46,742	45,573	1,169	3%
846	-	846	818	28	3%
299	-	299	291	8	3%
-	-	-	-	-	-
4,320	-	4,320	4,320	-	0%
-	-	-	-	-	-
4,587	-	4,587	6,798	(2,211)	-48%
242	-	242	236	6	3%
1,630	-	1,630	1,584	45	3%
-	-	-	-	-	-
4,944	-	4,944	-	4,944	100%
\$ 114,536	\$ -	\$ 114,536	\$ 99,458	\$ 15,077	13%

Recap

Entities Operating in PRIFAS 7.5
Core Component Units
Secondary Component Units
OMB and Hacienda Custodies
Out of Scope Entities

Total

Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
\$ 567,136	\$ -	\$ 567,136	\$ 405,556	\$ 161,580	28%
99,546	-	99,546	76,606	22,939	23%
25,776	-	25,776	9,056	16,720	65%
207,328	-	207,328	161,154	46,174	22%
114,536	-	114,536	99,458	15,077	13%
\$ 1,014,321	\$ -	\$ 1,014,321	\$ 751,830	\$ 262,490	26%

Notes:

- (1) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.
(2) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.

Puerto Rico Department of Treasury

FY26 YTD Budget vs. YTD Actual Results for FY26 Special Revenue Fund

By Agency¹

Jul FY26 YTD

(figures in \$000s)

	Certified Budget	Adjustments & Revisions ²	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
15 Office of the Governor	\$ -	\$ -	\$ -	\$ -	\$ -	
16 Office of Management and Budget	105	-	105	-	105	100%
18 Planning Board	-	-	-	-	-	
21 Emergency and Disaster Management Bureau	-	-	-	-	-	
23 Puerto Rico Department of State	399	-	399	96	303	76%
24 Puerto Rico Department of Treasury	68,236	-	68,236	60,160	8,077	12%
28 State Elections Commission	-	-	-	-	-	
30 Human Resources Management & Transformation	143	-	143	10	133	93%
31 General Services Administration	471	-	471	88	384	81%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	
37 Civil Rights Commission	-	-	-	-	-	
38 Puerto Rico Department of Justice	569	-	569	-	569	100%
40 Puerto Rico Police Bureau	-	-	-	-	-	
41 Special Investigations Bureau	-	-	-	-	-	
42 Puerto Rico Fire Department Bureau	-	-	-	-	-	
43 Puerto Rico National Guard	-	-	-	-	-	
45 Department of Public Safety	5,495	-	5,495	-	5,495	100%
49 Department of Transportation and Public Works	11,290	-	11,290	1,699	9,591	85%
50 Department of Natural and Environmental Resources	3,937	-	3,937	190	3,747	95%
55 Puerto Rico Department of Agriculture	297	-	297	63	233	79%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	
66 Puerto Rico Highway Authority	-	-	-	-	-	
67 Puerto Rico Department of Labor and Human Resources	26,214	-	26,214	1,768	24,447	93%
68 Puerto Rico Labor Relations Board	41	-	41	15	26	64%
69 Puerto Rico Department of Consumer Affairs	175	-	175	45	130	74%
71 Department of Health	15,124	-	15,124	1,342	13,782	91%
78 Department of Housing	2,327	-	2,327	-	2,327	100%
81 Department of Education	837	-	837	86	751	90%
87 Department of Recreation and Sports	1,862	-	1,862	20	1,842	99%
95 Mental Health and Drug Addiction Services Administration	555	-	555	-	555	100%
96 Office of the Women's Advocate	-	-	-	-	-	
94 Employees Association of the Commonwealth	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	-	-	-	-	-	
122 Secretariat of the Department of the Family	-	-	-	-	-	
123 Family and Children Administration	-	-	-	-	-	
124 Child Support Administration (ASUME)	-	-	-	-	-	
126 Vocational Rehabilitation Administration	71	-	71	-	71	100%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	
133 Administracion de Recursos Naturales	-	-	-	-	-	
137 Department of Correction and Rehabilitation	1,994	-	1,994	-	1,994	100%
139 Parole Board	-	-	-	-	-	
143 Office of Protection and Defense for People with Disabilities	-	-	-	-	-	
152 Elderly and Retired People Advocate Office	-	-	-	-	-	
153 Office for People with Disabilities	-	-	-	-	-	
155 State Historic Preservation Office of Puerto Rico	101	-	101	-	101	100%
221 Medical Emergency Corps Bureau	-	-	-	115	(115)	
231 Office for the Patient's Advocate	-	-	-	-	-	
241 Administration for Integral Development of Childhood	-	-	-	-	-	
266 Office of Public Safety Affairs	-	-	-	-	-	
279 Public Service Appeals Commission	-	-	-	-	-	
281 Office of the Election Comptroller	-	-	-	-	-	
Total - Entities Operating in PRIFAS 7.5	\$ 140,242	\$ -	\$ 140,242	\$ 65,695	\$ 74,548	53%

Puerto Rico Department of Treasury

FY26 YTD Budget vs. YTD Actual Results for FY26 Special Revenue Fund

By Agency¹

Jul FY26 YTD

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 49,086	\$ -	\$ 49,086	\$ 6,960	\$ 42,126	86%
79 Automobile Accidents Compensation Administration	8,174	-	8,174	933	7,241	89%
90 Medical Services Administration of Puerto Rico	12,145	-	12,145	6,129	6,016	50%
119 Department of Economic Development & Commerce	17,314	-	17,314	-	17,314	100%
162 Public Building Authority	12,589	-	12,589	37,638	(25,049)	-199%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-	
168 Puerto Rico Ports Authority	7,022	-	7,022	1,655	5,367	76%
180 Tourism Company	-	-	-	394	(394)	
187 Puerto Rico Health Insurance Administration	24,297	-	24,297	20,370	3,927	16%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	7,790	-	7,790	107	7,683	99%
235 Puerto Rico Housing Finance Corporation	8,166	-	8,166	685	7,481	92%
277 Agricultural Enterprises Development Administration	7,256	-	7,256	1,031	6,225	86%
285 Puerto Rico Integrated Transit Authority	3,348	-	3,348	2,944	404	12%
295 Fiscal Agency & Financial Advisory Authority	728	-	728	-	728	100%
303 Convention Center of District Authority	4,873	-	4,873	6,782	(1,909)	-39%
Total - Core Component Units	\$ 162,788	\$ -	\$ 162,788	\$ 85,628	\$ 77,160	47%

	Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Secondary Component Units						
11 Puerto Rico Traffic Safety Commission	\$ 160	\$ -	\$ 160	\$ 121	\$ 39	24%
22 Office of The Commissioner of Insurance	994	-	994	481	513	52%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	
75 Office of the Financial Institutions Commissioner	1,256	-	1,256	615	640	51%
82 Institute of Puerto Rican Culture	113	-	113	3	110	97%
105 Industrial Commission	1,946	-	1,946	339	1,608	83%
109 Puerto Rico School of Plastic Arts	203	-	203	-	203	100%
121 Government Board of the 911 Service	-	-	-	554	(554)	
138 Institutional Trust of the National Guard of Puerto Rico	689	-	689	281	408	59%
161 Puerto Rico Infrastructure Financing Authority	112	-	112	12	100	89%
165 Land Authority of Puerto Rico	1,016	-	1,016	587	429	42%
167 Integral Development of the "Península de Cantera"	21	-	21	4	17	81%
177 Land Administration of Puerto Rico	832	-	832	358	474	57%
186 Culebra Conservation and Development Authority	27	-	27	43	(16)	-62%
189 Institute of Forensic Science	44	-	44	-	44	100%
191 Musical Arts Corporation	168	-	168	32	136	81%
192 Fine Arts Center Corporation	231	-	231	109	122	53%
195 Economic Development Bank of PR	1,250	-	1,250	101	1,149	92%
196 Puerto Rico Public Broadcasting Corporation	12	-	12	-	12	100%
198 Agricultural Insurance Corporation	285	-	285	405	(120)	-42%
215 Puerto Rico Conservatory of Music Corporation	380	-	380	172	208	55%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,159	-	1,159	172	987	85%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-	
265 Roosevelt Roads	-	-	-	63	(63)	
271 Puerto Rico Technology and Innovation Services	825	-	825	-	825	100%
276 Puerto Rico Public Private Partnership Authority	-	-	-	-	-	
286 Authority of the Port of Ponce	185	-	185	-	185	100%
288 University of Puerto Rico Comprehensive Cancer Center	4,912	-	4,912	1,429	3,483	71%
293 Center for Diabetes Research, Education, and Medical Services	24	-	24	-	24	100%
298 Public Service Regulatory Board	2,675	-	2,675	503	2,172	81%
299 COFINA	-	-	-	-	-	
310 Municipal Finance Corporation	33,722	-	33,722	-	33,722	100%
311 Puerto Rico Gaming Commission	37,470	-	37,470	2,750	34,720	93%
312 Retirement Board of the Government of Puerto Rico	283	-	283	-	283	100%
329 Office of Socioeconomic Development	-	-	-	-	-	
Total - Secondary Component Units	\$ 90,993	\$ -	\$ 90,993	\$ 9,133	\$ 81,860	90%

Puerto Rico Department of Treasury

FY26 YTD Budget vs. YTD Actual Results for FY26 Special Revenue Fund

By Agency¹

Jul FY26 YTD

(figures in \$000s)

OMB and Hacienda Custodies

17 Custody of the Office of Management and Budget

25 Custody of the Department of the Treasury

Total - OMB and Hacienda Custodies

Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
\$ -	\$ -	\$ -	\$ -	\$ -	
55,447	-	55,447	181,827	(126,380)	-228%
\$ 55,447	\$ -	\$ 55,447	\$ 181,827	\$ (126,380)	-228%

Out of Scope Entities

8 Office of the Comptroller

10 The General Court of Justice

100 Legislative Assembly of the Commonwealth

106 Public Housing Administration

113 CRIM

166 Industrial Development Company

176 University of Puerto Rico

193 Office of Government Ethics

200 Special Independent Prosecutor's Panel

209 Contributions to Political Parties

208 Contributions to the Municipalities

212 COSSEC

220 Correctional Health

268 Puerto Rico Institute of Statistics

272 Office of the Inspector General

289 Energy Commission

297 Financial Oversight and Management Board for Puerto Rico

Total - Out of Scope Entities

Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
\$ -	\$ -	\$ -	\$ -	\$ -	
1,548	-	1,548	27	1,521	98%
-	-	-	-	-	
1,383	-	1,383	-	1,383	100%
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
-	-	-	-	-	
\$ 2,931	\$ -	\$ 2,931	\$ 27	\$ 2,904	99%

Recap

Entities Operating in PRIFAS 7.5

Core Component Units

Secondary Component Units

OMB and Hacienda Custodies

Out of Scope Entities

Total

Certified Budget	Adjustments & Revisions	Revised Budget	YTD Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
\$ 140,242	\$ -	\$ 140,242	\$ 65,695	\$ 74,548	53%
162,788	-	162,788	85,628	77,160	47%
90,993	-	90,993	9,133	81,860	90%
55,447	-	55,447	181,827	(126,380)	-228%
2,931	-	2,931	27	2,904	99%
\$ 452,401	\$ -	\$ 452,401	\$ 342,309	\$ 110,092	24%

Notes:

(1) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

(2) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.

Puerto Rico Department of Treasury

FY26 Monthly Budget vs. Actual Results for General Fund and Special Revenue Fund

By Agency¹

For the month of: July-25

(figures in \$000s)

	Certified Budget	Adjustments & Revisions ²	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
15 Office of the Governor	\$ 1,649	\$ -	\$ 1,649	\$ 1,549	\$ 100	6%
16 Office of Management and Budget	2,304	-	2,304	1,434	871	38%
18 Planning Board	-	-	-	931	(931)	
21 Emergency and Disaster Management Bureau	-	-	-	487	(487)	
23 Puerto Rico Department of State	1,812	-	1,812	561	1,251	69%
24 Puerto Rico Department of Treasury	86,186	-	86,186	69,812	16,374	19%
28 State Elections Commission	2,700	-	2,700	2,953	(253)	-9%
30 Human Resources Management & Transformation	1,005	-	1,005	732	273	27%
31 General Services Administration	2,530	-	2,530	997	1,534	61%
34 Commission of Investigation, Processing and Appeals	44	-	44	39	5	12%
37 Civil Rights Commission	71	-	71	36	35	49%
38 Puerto Rico Department of Justice	13,896	-	13,896	12,389	1,506	11%
40 Puerto Rico Police Bureau	-	-	-	70,335	(70,335)	
41 Special Investigations Bureau	-	-	-	410	(410)	
42 Puerto Rico Fire Department Bureau	-	-	-	7,973	(7,973)	
43 Puerto Rico National Guard	1,743	-	1,743	1,491	252	14%
45 Department of Public Safety	111,236	-	111,236	21,400	89,837	81%
49 Department of Transportation and Public Works	16,915	-	16,915	6,988	9,926	59%
50 Department of Natural and Environmental Resources	13,553	-	13,553	8,719	4,834	36%
55 Puerto Rico Department of Agriculture	3,539	-	3,539	2,250	1,289	36%
60 Office of the Citizen's Ombudsman	334	-	334	267	67	20%
62 Cooperative Development Commission of Puerto Rico	250	-	250	194	56	22%
66 Puerto Rico Highway Authority	-	-	-	-	-	
67 Puerto Rico Department of Labor and Human Resources	29,949	-	29,949	6,126	23,823	80%
68 Puerto Rico Labor Relations Board	130	-	130	113	17	13%
69 Puerto Rico Department of Consumer Affairs	1,384	-	1,384	1,390	(5)	0%
71 Department of Health	59,437	-	59,437	31,907	27,530	46%
78 Department of Housing	4,592	-	4,592	2,696	1,897	41%
81 Department of Education	254,535	-	254,535	134,633	119,902	47%
87 Department of Recreation and Sports	4,974	-	4,974	4,731	243	5%
95 Mental Health and Drug Addiction Services Administration	13,136	-	13,136	5,787	7,349	56%
96 Office of the Women's Advocate	445	-	445	233	212	48%
94 Employees Association of the Commonwealth	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	371	-	371	346	26	7%
122 Secretariat of the Department of the Family	4,297	-	4,297	8,051	(3,754)	-87%
123 Family and Children Administration	19,683	-	19,683	7,006	12,678	64%
124 Child Support Administration (ASUME)	1,486	-	1,486	889	597	40%
126 Vocational Rehabilitation Administration	2,473	-	2,473	1,117	1,356	55%
127 Administration for Socioeconomic Development of the Family	8,795	-	8,795	5,310	3,485	40%
133 Administracion de Recursos Naturales	-	-	-	-	-	
137 Department of Correction and Rehabilitation	38,671	-	38,671	43,865	(5,195)	-13%
139 Parole Board	285	-	285	223	62	22%
143 Office of Protection and Defense for People with Disabilities	105	-	105	110	(4)	-4%
152 Elderly and Retired People Advocate Office	317	-	317	139	178	56%
153 Office for People with Disabilities	338	-	338	162	176	52%
155 State Historic Preservation Office of Puerto Rico	381	-	381	374	7	2%
221 Medical Emergency Corps Bureau	-	-	-	1,999	(1,999)	
231 Office for the Patient's Advocate	174	-	174	115	59	34%
241 Administration for Integral Development of Childhood	1,172	-	1,172	617	554	47%
266 Office of Public Safety Affairs	-	-	-	-	-	
279 Public Service Appeals Commission	235	-	235	1,158	(923)	-393%
281 Office of the Election Comptroller	244	-	244	210	34	14%
Total - Entities Operating in PRIFAS 7.5	\$ 707,378	\$ -	\$ 707,378	\$ 471,251	\$ 236,128	33%

Puerto Rico Department of Treasury

FY26 Monthly Budget vs. Actual Results for General Fund and Special Revenue Fund

By Agency¹

For the month of: July-25

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 49,086	\$ -	\$ 49,086	\$ 6,960	\$ 42,126	86%
79 Automobile Accidents Compensation Administration	8,174	-	8,174	933	7,241	89%
90 Medical Services Administration of Puerto Rico	20,403	-	20,403	10,653	9,749	48%
119 Department of Economic Development & Commerce	21,104	-	21,104	1,109	19,996	95%
162 Public Building Authority	13,010	-	13,010	37,638	(24,629)	-189%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-	
168 Puerto Rico Ports Authority	7,022	-	7,022	1,655	5,367	76%
180 Tourism Company	-	-	-	394	(394)	
187 Puerto Rico Health Insurance Administration	93,839	-	93,839	77,660	16,180	17%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	8,290	-	8,290	107	8,183	99%
235 Puerto Rico Housing Finance Corporation	8,860	-	8,860	811	8,049	91%
277 Agricultural Enterprises Development Administration	13,384	-	13,384	1,537	11,847	89%
285 Puerto Rico Integrated Transit Authority	10,342	-	10,342	8,414	1,928	19%
295 Fiscal Agency & Financial Advisory Authority	3,946	-	3,946	7,581	(3,634)	-92%
303 Convention Center of District Authority	4,873	-	4,873	6,782	(1,909)	-39%
Total - Core Component Units	\$ 262,333	\$ -	\$ 262,333	\$ 162,234	\$ 100,099	38%
	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Secondary Component Units						
11 Puerto Rico Traffic Safety Commission	\$ 160	\$ -	\$ 160	\$ 121	\$ 39	24%
22 Office of The Commissioner of Insurance	994	-	994	481	513	52%
29 Puerto Rico Federal Affairs Administration	269	-	269	230	39	14%
75 Office of the Financial Institutions Commissioner	1,256	-	1,256	615	640	51%
82 Institute of Puerto Rican Culture	1,746	-	1,746	269	1,477	85%
105 Industrial Commission	1,946	-	1,946	1,197	750	39%
109 Puerto Rico School of Plastic Arts	445	-	445	61	384	86%
121 Government Board of the 911 Service	-	-	-	554	(554)	
138 Institutional Trust of the National Guard of Puerto Rico	689	-	689	281	408	59%
161 Puerto Rico Infrastructure Financing Authority	313	-	313	211	102	33%
165 Land Authority of Puerto Rico	1,016	-	1,016	587	429	42%
167 Integral Development of the "Península de Cantera"	72	-	72	32	40	55%
177 Land Administration of Puerto Rico	832	-	832	358	474	57%
186 Culebra Conservation and Development Authority	49	-	49	58	(10)	-20%
189 Institute of Forensic Science	2,089	-	2,089	161	1,928	92%
191 Musical Arts Corporation	877	-	877	789	88	10%
192 Fine Arts Center Corporation	586	-	586	432	154	26%
195 Economic Development Bank of PR	1,250	-	1,250	101	1,149	92%
196 Puerto Rico Public Broadcasting Corporation	12	-	12	-	12	100%
198 Agricultural Insurance Corporation	285	-	285	405	(120)	-42%
215 Puerto Rico Conservatory of Music Corporation	1,125	-	1,125	708	417	37%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,159	-	1,159	172	987	85%
238 Ponce Authority (Authority Of The Port Of The Americas)	92	-	92	66	26	28%
264 Corporation for the "Caño Martín Peña" Enlace Project	301	-	301	126	174	58%
265 Roosevelt Roads	-	-	-	96	(96)	
271 Puerto Rico Technology and Innovation Services	9,443	-	9,443	331	9,112	96%
276 Puerto Rico Public Private Partnership Authority	2,388	-	2,388	35	2,353	99%
286 Authority of the Port of Ponce	242	-	242	1,053	(811)	-335%
288 University of Puerto Rico Comprehensive Cancer Center	6,805	-	6,805	2,231	4,574	67%
293 Center for Diabetes Research, Education, and Medical Services	127	-	127	53	74	58%
298 Public Service Regulatory Board	3,356	-	3,356	812	2,544	76%
299 COFINA	-	-	-	-	-	
310 Municipal Finance Corporation	33,722	-	33,722	-	33,722	100%
311 Puerto Rico Gaming Commission	37,660	-	37,660	3,306	34,353	91%
312 Retirement Board of the Government of Puerto Rico	4,987	-	4,987	1,213	3,774	76%
329 Office of Socioeconomic Development	479	-	479	1,046	(567)	-118%
Total - Secondary Component Units	\$ 116,769	\$ -	\$ 116,769	\$ 18,189	\$ 98,580	84%

Puerto Rico Department of Treasury

FY26 Monthly Budget vs. Actual Results for General Fund and Special Revenue Fund

By Agency¹

For the month of: July-25

(figures in \$000s)

OMB and Hacienda Custodies

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
17 Custody of the Office of Management and Budget	\$ 68,687	\$ -	\$ 68,687	\$ 27	\$ 68,660	100%
25 Custody of the Department of the Treasury	143,607	-	143,607	342,954	(199,346)	-139%
Total - OMB and Hacienda Custodies	\$ 212,294	\$ -	\$ 212,294	\$ 342,981	\$ (130,687)	-62%

Out of Scope Entities

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
8 Office of the Comptroller	\$ 4,678	\$ -	\$ 4,678	\$ 4,584	\$ 94	2%
10 The General Court of Justice	35,853	-	35,853	26,130	9,723	27%
100 Legislative Assembly of the Commonwealth	11,456	-	11,456	8,920	2,536	22%
106 Public Housing Administration	1,872	-	1,872	232	1,640	88%
113 CRIM						
166 Industrial Development Company	-	-	-	-	-	
176 University of Puerto Rico	46,742	-	46,742	45,573	1,169	3%
193 Office of Government Ethics	846	-	846	818	28	3%
200 Special Independent Prosecutor's Panel	299	-	299	291	8	3%
209 Contributions to Political Parties	-	-	-	-	-	
208 Contributions to the Municipalities	4,320	-	4,320	4,320	-	0%
212 COSSEC						
220 Correctional Health	4,587	-	4,587	6,798	(2,211)	-48%
268 Puerto Rico Institute of Statistics	242	-	242	236	6	3%
272 Office of the Inspector General	1,630	-	1,630	1,584	45	3%
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	4,944	-	4,944	-	4,944	100%
Total - Out of Scope Entities	\$ 117,467	\$ -	\$ 117,467	\$ 99,485	\$ 17,981	15%

Recap

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5	\$ 707,378	\$ -	\$ 707,378	\$ 471,251	\$ 236,128	33%
Core Component Units	262,333	-	262,333	162,234	100,099	38%
Secondary Component Units	116,769	-	116,769	18,189	98,580	84%
OMB and Hacienda Custodies	212,294	-	212,294	342,981	(130,687)	-62%
Out of Scope Entities	117,467	-	117,467	99,485	17,981	15%
Total	\$ 1,416,241	\$ -	\$ 1,416,241	\$ 1,094,140	\$ 322,102	23%

Notes:

(1) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

(2) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.

Puerto Rico Department of Treasury
FY26 Monthly Budget vs. Actual Results for General Fund Expense
By Agency¹
For the month of: July-25

(figures in \$000s)

	Certified Budget	Adjustments & Revisions ²	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
15 Office of the Governor	\$ 1,649	\$ -	\$ 1,649	\$ 1,549	\$ 100	6%
16 Office of Management and Budget	2,200	-	2,200	1,434	766	35%
18 Planning Board	-	-	-	931	(931)	
21 Emergency and Disaster Management Bureau	-	-	-	487	(487)	
23 Puerto Rico Department of State	1,413	-	1,413	464	949	67%
24 Puerto Rico Department of Treasury	17,950	-	17,950	9,652	8,298	46%
28 State Elections Commission	2,700	-	2,700	2,953	(253)	-9%
30 Human Resources Management & Transformation	862	-	862	723	139	16%
31 General Services Administration	2,059	-	2,059	909	1,150	56%
34 Commission of Investigation, Processing and Appeals	44	-	44	39	5	12%
37 Civil Rights Commission	71	-	71	36	35	49%
38 Puerto Rico Department of Justice	13,326	-	13,326	12,389	937	7%
40 Puerto Rico Police Bureau	-	-	-	70,335	(70,335)	
41 Special Investigations Bureau	-	-	-	410	(410)	
42 Puerto Rico Fire Department Bureau	-	-	-	7,973	(7,973)	
43 Puerto Rico National Guard	1,743	-	1,743	1,491	252	14%
45 Department of Public Safety	105,741	-	105,741	21,400	84,341	80%
49 Department of Transportation and Public Works	5,624	-	5,624	5,289	335	6%
50 Department of Natural and Environmental Resources	9,616	-	9,616	8,529	1,087	11%
55 Puerto Rico Department of Agriculture	3,243	-	3,243	2,187	1,056	33%
60 Office of the Citizen's Ombudsman	334	-	334	267	67	20%
62 Cooperative Development Commission of Puerto Rico	250	-	250	194	56	22%
66 Puerto Rico Highway Authority	-	-	-	-	-	
67 Puerto Rico Department of Labor and Human Resources	3,734	-	3,734	4,358	(623)	-17%
68 Puerto Rico Labor Relations Board	89	-	89	98	(9)	-10%
69 Puerto Rico Department of Consumer Affairs	1,210	-	1,210	1,345	(135)	-11%
71 Department of Health	44,314	-	44,314	30,566	13,748	31%
78 Department of Housing	2,265	-	2,265	2,696	(431)	-19%
81 Department of Education	253,699	-	253,699	134,548	119,151	47%
87 Department of Recreation and Sports	3,112	-	3,112	4,711	(1,599)	-51%
95 Mental Health and Drug Addiction Services Administration	12,581	-	12,581	5,787	6,794	54%
96 Office of the Women's Advocate	445	-	445	233	212	48%
94 Employees Association of the Commonwealth	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	371	-	371	346	26	7%
122 Secretariat of the Department of the Family	4,297	-	4,297	8,051	(3,754)	-87%
123 Family and Children Administration	19,683	-	19,683	7,006	12,678	64%
124 Child Support Administration (ASUME)	1,486	-	1,486	889	597	40%
126 Vocational Rehabilitation Administration	2,402	-	2,402	1,117	1,285	53%
127 Administration for Socioeconomic Development of the Family	8,795	-	8,795	5,310	3,485	40%
133 Administracion de Recursos Naturales	-	-	-	-	-	
137 Department of Correction and Rehabilitation	36,677	-	36,677	43,865	(7,189)	-20%
139 Parole Board	285	-	285	223	62	22%
143 Office of Protection and Defense for People with Disabilities	105	-	105	110	(4)	-4%
152 Elderly and Retired People Advocate Office	317	-	317	139	178	56%
153 Office for People with Disabilities	338	-	338	162	176	52%
155 State Historic Preservation Office of Puerto Rico	280	-	280	374	(94)	-34%
221 Medical Emergency Corps Bureau	-	-	-	1,884	(1,884)	
231 Office for the Patient's Advocate	174	-	174	115	59	34%
241 Administration for Integral Development of Childhood	1,172	-	1,172	617	554	47%
266 Office of Public Safety Affairs	-	-	-	-	-	
279 Public Service Appeals Commission	235	-	235	1,158	(923)	-393%
281 Office of the Election Comptroller	244	-	244	210	34	14%
Total - Entities Operating in PRIFAS 7.5	\$ 567,136	\$ -	\$ 567,136	\$ 405,556	\$ 161,580	28%

Puerto Rico Department of Treasury
FY26 Monthly Budget vs. Actual Results for General Fund Expense
By Agency¹
For the month of: July-25

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	
79 Automobile Accidents Compensation Administration	-	-	-	-	-	
90 Medical Services Administration of Puerto Rico	8,257	-	8,257	4,524	3,733	45%
119 Department of Economic Development & Commerce	3,791	-	3,791	1,109	2,682	71%
162 Public Building Authority	421	-	421	-	421	100%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-	
168 Puerto Rico Ports Authority	-	-	-	-	-	
180 Tourism Company	-	-	-	-	-	
187 Puerto Rico Health Insurance Administration	69,543	-	69,543	57,290	12,252	18%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	500	-	500	-	500	100%
235 Puerto Rico Housing Finance Corporation	694	-	694	126	568	82%
277 Agricultural Enterprises Development Administration	6,128	-	6,128	506	5,622	92%
285 Puerto Rico Integrated Transit Authority	6,994	-	6,994	5,470	1,524	22%
295 Fiscal Agency & Financial Advisory Authority	3,219	-	3,219	7,581	(4,362)	-136%
303 Convention Center of District Authority	-	-	-	-	-	
Total - Core Component Units	\$ 99,546	\$ -	\$ 99,546	\$ 76,606	\$ 22,939	23%
Secondary Component Units						
11 Puerto Rico Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -	
22 Office of The Commissioner of Insurance	-	-	-	-	-	
29 Puerto Rico Federal Affairs Administration	269	-	269	230	39	14%
75 Office of the Financial Institutions Commissioner	-	-	-	-	-	
82 Institute of Puerto Rican Culture	1,633	-	1,633	266	1,367	84%
105 Industrial Commission	-	-	-	858	(858)	
109 Puerto Rico School of Plastic Arts	242	-	242	61	182	75%
121 Government Board of the 911 Service	-	-	-	-	-	
138 Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	
161 Puerto Rico Infrastructure Financing Authority	200	-	200	199	2	1%
165 Land Authority of Puerto Rico	-	-	-	-	-	
167 Integral Development of the "Península de Cantera"	50	-	50	28	22	44%
177 Land Administration of Puerto Rico	-	-	-	-	-	
186 Culebra Conservation and Development Authority	22	-	22	15	7	31%
189 Institute of Forensic Science	2,045	-	2,045	161	1,884	92%
191 Musical Arts Corporation	709	-	709	757	(48)	-7%
192 Fine Arts Center Corporation	355	-	355	323	32	9%
195 Economic Development Bank of PR	-	-	-	-	-	
196 Puerto Rico Public Broadcasting Corporation	-	-	-	-	-	
198 Agricultural Insurance Corporation	-	-	-	-	-	
215 Puerto Rico Conservatory of Music Corporation	745	-	745	536	209	28%
236 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	
238 Ponce Authority (Authority Of The Port Of The Americas)	92	-	92	66	26	28%
264 Corporation for the "Caño Martín Peña" Enlace Project	301	-	301	126	174	58%
265 Roosevelt Roads	-	-	-	33	(33)	
271 Puerto Rico Technology and Innovation Services	8,619	-	8,619	331	8,288	96%
276 Puerto Rico Public Private Partnership Authority	2,388	-	2,388	35	2,353	99%
286 Authority of the Port of Ponce	58	-	58	1,053	(996)	-1729%
288 University of Puerto Rico Comprehensive Cancer Center	1,893	-	1,893	802	1,091	58%
293 Center for Diabetes Research, Education, and Medical Services	103	-	103	53	50	49%
298 Public Service Regulatory Board	681	-	681	309	372	55%
299 COFINA	-	-	-	-	-	
310 Municipal Finance Corporation	-	-	-	-	-	
311 Puerto Rico Gaming Commission	189	-	189	556	(367)	-194%
312 Retirement Board of the Government of Puerto Rico	4,704	-	4,704	1,213	3,491	74%
329 Office of Socioeconomic Development	479	-	479	1,046	(567)	-118%
Total - Secondary Component Units	\$ 25,776	\$ -	\$ 25,776	\$ 9,056	\$ 16,720	65%

Puerto Rico Department of Treasury
FY26 Monthly Budget vs. Actual Results for General Fund Expense
By Agency¹
For the month of: July-25

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ 68,687	\$ -	\$ 68,687	\$ 27	\$ 68,660	100%
25 Custody of the Department of the Treasury	88,160	-	88,160	161,127	(72,966)	-83%
Total - OMB and Hacienda Custodies	\$ 156,847	\$ -	\$ 156,847	\$ 161,154	\$ (4,307)	-3%
	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	\$ 4,678	\$ -	\$ 4,678	\$ 4,584	\$ 94	2%
10 The General Court of Justice	34305	0	34305	26103	8202	0
100 Legislative Assembly of the Commonwealth	11456	0	11456	8920	2536	0
106 Public Housing Administration	489	0	489	232	257	1
113 CRIM						
166 Industrial Development Company	0	0	0	0	0	
176 University of Puerto Rico	46742	0	46742	45573	1169	0
193 Office of Government Ethics	846	0	846	818	28	0
200 Special Independent Prosecutor's Panel	299	0	299	291	8	0
209 Contributions to Political Parties	0	0	0	0	0	
208 Contributions to the Municipalities	4320	0	4320	4320	0	0
212 COSSEC						
220 Correctional Health	4587	0	4587	6798	-2211	0
268 Puerto Rico Institute of Statistics	242	0	242	236	6	0
272 Office of the Inspector General	1630	0	1630	1584	45	0
289 Energy Commission	0	0	0	0	0	
297 Financial Oversight and Management Board for Puerto Rico	4944	0	4944	0	4944	1
Total - Out of Scope Entities	\$ 114,536	\$ -	\$ 114,536	\$ 99,458	\$ 15,077	13%
	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 567,136	\$ -	\$ 567,136	\$ 405,556	\$ 161,580	28%
Core Component Units	99,546	-	99,546	76,606	22,939	23%
Secondary Component Units	25,776	-	25,776	9,056	16,720	65%
OMB and Hacienda Custodies	156,847	-	156,847	161,154	(4,307)	-3%
Out of Scope Entities	114,536	-	114,536	99,458	15,077	13%
Total	\$ 963,840	\$ -	\$ 963,840	\$ 751,830	\$ 212,010	22%

Notes:

(1) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

(2) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.

Puerto Rico Department of Treasury

FY26 Monthly Budget vs. Actual Results for Special Revenue Fund

By Agency¹

For the month of: July-25

(figures in \$000s)

	Certified Budget	Adjustments & Revisions ²	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Entities Operating in PRIFAS 7.5						
15 Office of the Governor	\$ -	\$ -	\$ -	\$ -	\$ -	
16 Office of Management and Budget	105	-	105	-	105	100%
18 Planning Board	-	-	-	-	-	
21 Emergency and Disaster Management Bureau	-	-	-	-	-	
23 Puerto Rico Department of State	399	-	399	96	303	76%
24 Puerto Rico Department of Treasury	68,236	-	68,236	60,160	8,077	12%
28 State Elections Commission	-	-	-	-	-	
30 Human Resources Management & Transformation	143	-	143	10	133	93%
31 General Services Administration	471	-	471	88	384	81%
34 Commission of Investigation, Processing and Appeals	-	-	-	-	-	
37 Civil Rights Commission	-	-	-	-	-	
38 Puerto Rico Department of Justice	569	-	569	-	569	100%
40 Puerto Rico Police Bureau	-	-	-	-	-	
41 Special Investigations Bureau	-	-	-	-	-	
42 Puerto Rico Fire Department Bureau	-	-	-	-	-	
43 Puerto Rico National Guard	-	-	-	-	-	
45 Department of Public Safety	5,495	-	5,495	-	5,495	100%
49 Department of Transportation and Public Works	11,290	-	11,290	1,699	9,591	85%
50 Department of Natural and Environmental Resources	3,937	-	3,937	190	3,747	95%
55 Puerto Rico Department of Agriculture	297	-	297	63	233	79%
60 Office of the Citizen's Ombudsman	-	-	-	-	-	
62 Cooperative Development Commission of Puerto Rico	-	-	-	-	-	
66 Puerto Rico Highway Authority	-	-	-	-	-	
67 Puerto Rico Department of Labor and Human Resources	26,214	-	26,214	1,768	24,447	93%
68 Puerto Rico Labor Relations Board	41	-	41	15	26	64%
69 Puerto Rico Department of Consumer Affairs	175	-	175	45	130	74%
71 Department of Health	15,124	-	15,124	1,342	13,782	91%
78 Department of Housing	2,327	-	2,327	-	2,327	100%
81 Department of Education	837	-	837	86	751	90%
87 Department of Recreation and Sports	1,862	-	1,862	20	1,842	99%
95 Mental Health and Drug Addiction Services Administration	555	-	555	-	555	100%
96 Office of the Women's Advocate	-	-	-	-	-	
94 Employees Association of the Commonwealth	-	-	-	-	-	
120 Veteran's Advocate Office of Puerto Rico	-	-	-	-	-	
122 Secretariat of the Department of the Family	-	-	-	-	-	
123 Family and Children Administration	-	-	-	-	-	
124 Child Support Administration (ASUME)	-	-	-	-	-	
126 Vocational Rehabilitation Administration	71	-	71	-	71	100%
127 Administration for Socioeconomic Development of the Family	-	-	-	-	-	
133 Administracion de Recursos Naturales	-	-	-	-	-	
137 Department of Correction and Rehabilitation	1,994	-	1,994	-	1,994	100%
139 Parole Board	-	-	-	-	-	
143 Office of Protection and Defense for People with Disabilities	-	-	-	-	-	
152 Elderly and Retired People Advocate Office	-	-	-	-	-	
153 Office for People with Disabilities	-	-	-	-	-	
155 State Historic Preservation Office of Puerto Rico	101	-	101	-	101	100%
221 Medical Emergency Corps Bureau	-	-	-	115	(115)	
231 Office for the Patient's Advocate	-	-	-	-	-	
241 Administration for Integral Development of Childhood	-	-	-	-	-	
266 Office of Public Safety Affairs	-	-	-	-	-	
279 Public Service Appeals Commission	-	-	-	-	-	
281 Office of the Election Comptroller	-	-	-	-	-	
Total - Entities Operating in PRIFAS 7.5	\$ 140,242	\$ -	\$ 140,242	\$ 65,695	\$ 74,548	53%

Puerto Rico Department of Treasury

FY26 Monthly Budget vs. Actual Results for Special Revenue Fund

By Agency¹

For the month of: July-25

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Core Component Units						
70 State Insurance Fund Corporation	\$ 49,086	\$ -	\$ 49,086	\$ 6,960	\$ 42,126	86%
79 Automobile Accidents Compensation Administration	8,174	-	8,174	933	7,241	89%
90 Medical Services Administration of Puerto Rico	12,145	-	12,145	6,129	6,016	50%
119 Department of Economic Development & Commerce	17,314	-	17,314	-	17,314	100%
162 Public Building Authority	12,589	-	12,589	37,638	(25,049)	-199%
163 Puerto Rico Aqueduct and Sewer Authority	-	-	-	-	-	
168 Puerto Rico Ports Authority	7,022	-	7,022	1,655	5,367	76%
180 Tourism Company	-	-	-	394	(394)	
187 Puerto Rico Health Insurance Administration	24,297	-	24,297	20,370	3,927	16%
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	7,790	-	7,790	107	7,683	99%
235 Puerto Rico Housing Finance Corporation	8,166	-	8,166	685	7,481	92%
277 Agricultural Enterprises Development Administration	7,256	-	7,256	1,031	6,225	86%
285 Puerto Rico Integrated Transit Authority	3,348	-	3,348	2,944	404	12%
295 Fiscal Agency & Financial Advisory Authority	728	-	728	-	728	100%
303 Convention Center of District Authority	4,873	-	4,873	6,782	(1,909)	-39%
Total - Core Component Units	\$ 162,788	\$ -	\$ 162,788	\$ 85,628	\$ 77,160	47%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Secondary Component Units						
11 Puerto Rico Traffic Safety Commission	\$ 160	\$ -	\$ 160	\$ 121	\$ 39	24%
22 Office of The Commissioner of Insurance	994	-	994	481	513	52%
29 Puerto Rico Federal Affairs Administration	-	-	-	-	-	
75 Office of the Financial Institutions Commissioner	1,256	-	1,256	615	640	51%
82 Institute of Puerto Rican Culture	113	-	113	3	110	97%
105 Industrial Commission	1,946	-	1,946	339	1,608	83%
109 Puerto Rico School of Plastic Arts	203	-	203	-	203	100%
121 Government Board of the 911 Service	-	-	-	554	(554)	
138 Institutional Trust of the National Guard of Puerto Rico	689	-	689	281	408	59%
161 Puerto Rico Infrastructure Financing Authority	112	-	112	12	100	89%
165 Land Authority of Puerto Rico	1,016	-	1,016	587	429	42%
167 Integral Development of the "Peninsula de Cantera"	21	-	21	4	17	81%
177 Land Administration of Puerto Rico	832	-	832	358	474	57%
186 Culebra Conservation and Development Authority	27	-	27	43	(16)	-62%
189 Institute of Forensic Science	44	-	44	-	44	100%
191 Musical Arts Corporation	168	-	168	32	136	81%
192 Fine Arts Center Corporation	231	-	231	109	122	53%
195 Economic Development Bank of PR	1,250	-	1,250	101	1,149	92%
196 Puerto Rico Public Broadcasting Corporation	12	-	12	-	12	100%
198 Agricultural Insurance Corporation	285	-	285	405	(120)	-42%
215 Puerto Rico Conservatory of Music Corporation	380	-	380	172	208	55%
236 Innovation Fund for Agricultural Development of Puerto Rico	1,159	-	1,159	172	987	85%
238 Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	-	
264 Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	-	
265 Roosevelt Roads	-	-	-	63	(63)	
271 Puerto Rico Technology and Innovation Services	825	-	825	-	825	100%
276 Puerto Rico Public Private Partnership Authority	-	-	-	-	-	
286 Authority of the Port of Ponce	185	-	185	-	185	100%
288 University of Puerto Rico Comprehensive Cancer Center	4,912	-	4,912	1,429	3,483	71%
293 Center for Diabetes Research, Education, and Medical Services	24	-	24	-	24	100%
298 Public Service Regulatory Board	2,675	-	2,675	503	2,172	81%
299 COFINA	-	-	-	-	-	
310 Municipal Finance Corporation	33,722	-	33,722	-	33,722	100%
311 Puerto Rico Gaming Commission	37,470	-	37,470	2,750	34,720	93%
312 Retirement Board of the Government of Puerto Rico	283	-	283	-	283	100%
329 Office of Socioeconomic Development	-	-	-	-	-	
Total - Secondary Component Units	\$ 90,993	\$ -	\$ 90,993	\$ 9,133	\$ 81,860	90%

Puerto Rico Department of Treasury

FY26 Monthly Budget vs. Actual Results for Special Revenue Fund

By Agency¹

For the month of: July-25

(figures in \$000s)

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
OMB and Hacienda Custodies						
17 Custody of the Office of Management and Budget	\$ -	\$ -	\$ -	\$ -	\$ -	
25 Custody of the Department of the Treasury	55,447	-	55,447	181,827	(126,380)	-228%
Total - OMB and Hacienda Custodies	\$ 55,447	\$ -	\$ 55,447	\$ 181,827	\$ (126,380)	-228%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Out of Scope Entities						
8 Office of the Comptroller	-	-	-	-	-	
10 The General Court of Justice	1,547.92	-	1,547.92	26.91	1,521.00	0.98
100 Legislative Assembly of the Commonwealth	-	-	-	-	-	
106 Public Housing Administration	1,383.17	-	1,383.17	-	1,383.17	1.00
113 CRIM	-	-	-	-	-	
166 Industrial Development Company	-	-	-	-	-	
176 University of Puerto Rico	-	-	-	-	-	
193 Office of Government Ethics	-	-	-	-	-	
200 Special Independent Prosecutor's Panel	-	-	-	-	-	
209 Contributions to Political Parties	-	-	-	-	-	
208 Contributions to the Municipalities	-	-	-	-	-	
212 COSSEC	-	-	-	-	-	
220 Correctional Health	-	-	-	-	-	
268 Puerto Rico Institute of Statistics	-	-	-	-	-	
272 Office of the Inspector General	-	-	-	-	-	
289 Energy Commission	-	-	-	-	-	
297 Financial Oversight and Management Board for Puerto Rico	-	-	-	-	-	
Total - Out of Scope Entities	\$ 2,931	\$ -	\$ 2,931	\$ 27	\$ 2,904	99%

	Certified Budget	Adjustments & Revisions	Revised Budget	Monthly Actual Expenses	(Unfavorable) / Favorable \$	(Unfavorable) / Favorable %
Recap						
Entities Operating in PRIFAS 7.5	\$ 140,242	\$ -	\$ 140,242	\$ 65,695	\$ 74,548	53%
Core Component Units	162,788	-	162,788	85,628	77,160	47%
Secondary Component Units	90,993	-	90,993	9,133	81,860	90%
OMB and Hacienda Custodies	55,447	-	55,447	181,827	(126,380)	-228%
Out of Scope Entities	2,931	-	2,931	27	2,904	99%
Total	\$ 452,401	\$ -	\$ 452,401	\$ 342,309	\$ 110,092	24%

Notes:

(1) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

(2) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.

Puerto Rico Department of Treasury

FY26 Full Year CapEx Budget vs. YTD Actual Results for General Fund and Special Revenue Fund

By Agency ¹

July-25

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions ²	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Entities Operating in PRIFAS 7.5					
16 Office of Management and Budget	3,360	(168)	3,192	-	3,192
23 Puerto Rico Department of State	1,168	(58)	1,110	-	1,110
31 General Services Administration	1,000	(50)	950	-	950
38 Puerto Rico Department of Justice	369	(18)	351	-	351
40 Puerto Rico Police Bureau	-	6,600	6,600	-	6,600
45 Department of Public Safety	17,353	(11,153)	6,200	-	6,200
49 Department of Transportation and Public Works	10,000	(500)	9,500	-	9,500
50 Department of Natural and Environmental Resources	1,500	(75)	1,425	-	1,425
60 Office of the Citizen's Ombudsman	220	(11)	209	-	209
69 Puerto Rico Department of Consumer Affairs	200	(10)	190	-	190
71 Department of Health	38,900	-	38,900	-	38,900
95 Mental Health and Drug Addiction Services Administration	140	-	140	-	140
143 Office of Protection and Defense for People with Disabilities	27	(1)	26	-	26
221 Medical Emergency Corps Bureau	-	4,553	4,553	-	4,553
Total - Entities Operating in PRIFAS 7.5	\$ 74,237	\$ (892)	\$ 73,345	\$ -	\$ 73,345

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Core Component Units					
188 Cardiovascular Center Corporation of Puerto Rico and the Caribbean	6,000	-	6,000	-	6,000
Total - Core Component Units	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Secondary Component Units					
82 Institute of Puerto Rican Culture	-	-	-	-	-
189 Institute of Forensic Science	810	(41)	770	-	770
271 Puerto Rico Technology and Innovation Services	10,200	(510)	9,690	-	9,690
288 University of Puerto Rico Comprehensive Cancer Center	5,071	-	5,071	-	5,071
293 Center for Diabetes Research, Education, and Medical Services	334	-	334	-	334
312 Retirement Board of the Government of Puerto Rico	100	(5)	95	-	95
Total - Secondary Component Units	\$ 16,515	\$ (556)	\$ 15,960	\$ -	\$ 15,960

Puerto Rico Department of Treasury

FY26 Full Year CapEx Budget vs. YTD Actual Results for General Fund and Special Revenue Fund

By Agency ¹

July-25

(figures in \$000s)

	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
OMB and Hacienda Custodies					
17 Custody of the Office of Management and Budget	\$ 43,006	\$ -	\$ 43,006	\$ -	\$ 43,006
25 Custody of the Department of the Treasury	250	-	250	-	250
Total - OMB and Hacienda Custodies	\$ 43,256	\$ -	\$ 43,256	\$ -	\$ 43,256
	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Out of Scope Entities					
10 The General Court of Justice	9,226	-	9,226	-	9,226
100 Legislative Assembly of the Commonwealth	8,115	(406)	7,709	-	7,709
Total - Out of Scope Entities	\$ 17,341	\$ (406)	\$ 16,935	\$ -	\$ 16,935
	CapEx Certified Budget	Adjustments & Revisions	CapEx Revised Budget	CapEx Actuals YTD	CapEx Balance \$
Recap					
Entities Operating in PRIFAS 7.5	\$ 74,237	\$ (892)	\$ 73,345	\$ -	\$ 73,345
Core Component Units	6,000	-	6,000	-	6,000
Secondary Component Units	16,515	(556)	15,960	-	15,960
OMB and Hacienda Custodies	43,256	-	43,256	-	43,256
Out of Scope Entities	17,341	(406)	16,935	-	16,935
Total	\$ 157,349	\$ (1,853)	\$ 155,496	\$ -	\$ 155,496

Notes:

(1) Please refer to the Appendix for a summary of actuals by month, and compliance, for CORE and Secondary Component Units.

(2) Adjustments for all budgetary reprogrammings approved by the Oversight Board including interagency transfers, budget increases, and expense concept reclassifications within the same agency.

Appendix

Puerto Rico Department of Treasury

FY26 Consolidated Budget vs. Monthly Actual Results for Core and Secondary Component Units

By Agency

For the month of: July-25

(figures in \$000s)

		GF+SRF Budget	7/31/2025	YTD Totals	Remaining Balance \$	Balance %
Core Component Units						
70	State Insurance Fund Corporation	\$ 589,032	\$ 6,960	\$ 6,960	\$ 582,072	99%
79	Automobile Accident Compensation Administration	98,087	933	933	97,154	99%
90	Administration of Medical Services of Puerto Rico	244,831	10,653	10,653	234,178	96%
119	Department of Economic Development and Commerce	253,252	1,109	1,109	252,143	100%
162	Public Buildings Authority	156,114	37,638	37,638	118,476	76%
168	Ports Authority	84,265	1,655	1,655	82,610	98%
180	Tourism Company	-	394	394	(394)	
187	Health Insurance Administration of Puerto Rico	1,126,073	77,660	77,660	1,048,413	93%
188	Corp. of the Cardiovascular Center of Puerto Rico & Caribbean	99,474	107	107	99,367	100%
235	Housing Financing Authority	106,323	811	811	105,512	99%
277	Administration for the Development of Agricultural Enterprises	160,609	1,537	1,537	159,072	99%
285	Integrated Transport Authority	124,105	8,414	8,414	115,691	93%
295	Financial Advisory Authority and Fiscal Agency of Puerto Rico	47,355	7,581	7,581	39,774	84%
303	District Authority of the Convention Center	58,477	6,782	6,782	51,695	88%
Total - Core Component Units		\$ 3,147,997	\$ 162,234	\$ 162,234	\$ 2,985,763	95%
Secondary Component Units						
11	Puerto Rico Traffic Safety Commission	\$ 1,914	\$ 121	\$ 121	\$ 1,793	94%
22	Office of The Commissioner of Insurance	11,933	481	481	11,452	96%
29	Puerto Rico Federal Affairs Administration	3,222	230	230	2,992	93%
75	Office of the Financial Institutions Commissioner	15,069	615	615	14,454	96%
82	Institute of Puerto Rican Culture	20,951	269	269	20,682	99%
105	Industrial Commission	23,356	1,197	1,197	22,159	95%
109	Puerto Rico School of Plastic Arts	5,341	61	61	5,280	99%
121	Government Board of the 911 Service	-	554	554	(554)	
138	Institutional Trust of the National Guard of Puerto Rico	8,270	281	281	7,989	97%
161	Puerto Rico Infrastructure Financing Authority	3,751	211	211	3,540	94%
165	Land Authority of Puerto Rico	12,195	587	587	11,608	95%
167	Integral Development of the "Península de Cantera"	859	32	32	827	96%
177	Land Administration of Puerto Rico	9,987	358	358	9,629	96%
186	Culebra Conservation and Development Authority	583	58	58	525	90%
189	Institute of Forensic Science	25,062	161	161	24,901	99%
191	Musical Arts Corporation	10,522	789	789	9,733	93%
192	Fine Arts Center Corporation	7,030	432	432	6,598	94%
195	Economic Development Bank of PR	14,999	101	101	14,898	99%
196	Puerto Rico Public Broadcasting Corporation	142	-	-	142	100%
198	Agricultural Insurance Corporation	3,416	405	405	3,011	88%
215	Puerto Rico Conservatory of Music Corporation	13,501	708	708	12,793	95%
236	Innovation Fund for Agricultural Development of Puerto Rico	13,912	172	172	13,740	99%
238	Ponce Authority (Authority Of The Port Of The Americas)	1,101	66	66	1,035	94%
264	Corporation for the "Caño Martín Peña" Enlace Project	3,608	126	126	3,482	97%
265	Roosevelt Roads	-	96	96	(96)	
271	Puerto Rico Technology and Innovation Services	113,320	331	331	112,989	100%
276	Puerto Rico Public Private Partnership Authority	28,653	35	35	28,618	100%
286	Authority of the Port of Ponce	2,906	1,053	1,053	1,853	64%
288	University of Puerto Rico Comprehensive Cancer Center	81,659	2,231	2,231	79,428	97%
293	Center for Diabetes Research, Education, and Medical Services	1,527	53	53	1,474	97%
298	Public Service Regulatory Board	40,271	812	812	39,459	98%
299	COFINA	-	-	-	-	
310	Municipal Finance Corporation	404,665	-	-	404,665	100%
311	Puerto Rico Gaming Commission	451,915	3,306	3,306	448,609	99%
312	Retirement Board of the Government of Puerto Rico	59,846	1,213	1,213	58,633	98%
329	Office of Socioeconomic Development	5,747	1,046	1,046	4,701	82%
Total - Secondary Component Units		\$ 1,401,233	\$ 18,189	\$ 18,189	\$ 1,383,044	99%
Combined Component Units Monthly Actuals						
Core Component Units		\$ 3,147,997	\$ 162,234	\$ 162,234	\$ 2,985,763	95%
Secondary Component Units		1,401,233	18,189	18,189	1,383,044	99%
Combined Component Units Monthly Actuals		\$ 4,549,230	\$ 180,423	\$ 180,423	\$ 4,368,807	96%

Non-Compliance List¹
FY26 Expense Reporting

Entity Code	Component Unit	Latest FY26 Submission2
79	Automobile Accident Compensation Administration	Jun-25
119	Department of Economic Development and Commerce	Jun-25
168	Ports Authority	Jun-25
180	Tourism Company of Puerto Rico	Jun-25
188	Corp. of the Cardiovascular Center of Puerto Rico and the Caribbean	Jun-25
109	Puerto Rico School of Plastic Arts	Jun-25
189	Institute of Forensic Science	May-25
195	Economic Development Bank of PR	Jun-25
196	Puerto Rico Public Broadcasting Corporation	Apr-25
238	Ponce Authority (Authority Of The Port Of The Americas)	Jun-25
276	Puerto Rico Public Private Partnership Authority	Jun-25
286	Authority of the Port of Ponce	Apr-25
310	Municipal Finance Corporation	May-25

Notes:

- (1) Entities starred * have not provide B2A individual submissions for the entire course of FY26.
- (2) Latest submission is the date for which budget vs. actual data was last received for the current fiscal year.
- (2) The above listed entities have not provide B2A individual submissions for the current reporting month.

Non-Compliance List¹
FY26 Revenues Reporting

Entity Code	Component Unit	Latest FY26 Submission2
79	Automobile Accident Compensation Administration	Jun-25
119	Department of Economic Development and Commerce	Jun-25
168	Ports Authority	Jun-25
180	Tourism Company of Puerto Rico	Jun-25
188	Corp. of the Cardiovascular Center of Puerto Rico and the Caribbean	Jun-25
277	Adm Des. Empresas Agropecuaria	Jun-25
109	Puerto Rico School of Plastic Arts	Jun-25
189	Institute of Forensic Science	May-25
195	Economic Development Bank of PR	Jun-25
196	Puerto Rico Public Broadcasting Corporation	Apr-25
238	Ponce Authority (Authority Of The Port Of The Americas)	Jun-25
276	Puerto Rico Public Private Partnership Authority	Jun-25
286	Authority of the Port of Ponce	Apr-25
310	Municipal Finance Corporation	May-25

Notes:

- (1) Entities starred * have not provide B2A individual submissions for the entire course of FY26.
- (2) Latest submission is the date for which budget vs. actual data was last received for the current fiscal year.
- (3) The above listed entities have not provide B2A individual submissions for the current reporting month.

FY26 - Pay Go Charges Paid Back to the TSA by Core and Secondary CUs

As Recorded and Presented by each Entity

Code:	Entity:	Q1	Q1	Q1	Q2	Q2	Q2	Q3	Q3	Q3	Q4	Q4	Q4	FY26
		1	2	3	4	5	6	7	8	9	10	11	12	
		7/31/2025	8/31/2025	9/30/2025	10/31/2025	11/30/2025	12/31/2025	1/31/2026	2/28/2026	3/31/2026	4/30/2026	5/31/2026	6/30/2026	YTD Totals
11	Puerto Rico Traffic and Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Office of The Commissioner of Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
70	State Insurance Fund Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-
75	OCIF	-	-	-	-	-	-	-	-	-	-	-	-	-
79	Automobile Accidents Compensation Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
82	Institute of Puerto Rican Culture	-	-	-	-	-	-	-	-	-	-	-	-	-
90	Medical Services Administration of Puerto Rico	-	-	-	-	-	-	-	-	-	-	-	-	-
109	School of Plastic Arts	-	-	-	-	-	-	-	-	-	-	-	-	-
119	Department of Economic Development and Commerce	-	-	-	-	-	-	-	-	-	-	-	-	-
121	Government Board of the 911 Service	-	-	-	-	-	-	-	-	-	-	-	-	-
138	Institutional Trust of the National Guard of Puerto Rico	-	-	-	-	-	-	-	-	-	-	-	-	-
161	Puerto Rico Infrastructure Financing Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
162	Public Building Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
165	Land Authority of Puerto Rico	-	-	-	-	-	-	-	-	-	-	-	-	-
168	Puerto Rico Ports Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
177	Land Administration of Puerto Rico	-	-	-	-	-	-	-	-	-	-	-	-	-
180	Tourism Company of Puerto Rico	-	-	-	-	-	-	-	-	-	-	-	-	-
187	Health Insurance Administration of Puerto Rico	-	-	-	-	-	-	-	-	-	-	-	-	-
188	Cardiovascular Center Corporation of PR and the Caribbean	-	-	-	-	-	-	-	-	-	-	-	-	-
191	Musical Arts Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-
192	Fine Arts Center Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-
195	Economic Development Bank of PR	-	-	-	-	-	-	-	-	-	-	-	-	-
198	Agricultural Insurance Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-
215	Puerto Rico Conservatory of Music Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-
235	Puerto Rico Housing Finance Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
236	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	-	-	-	-	-	-	-	-
277	Agricultural Enterprises Development Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
285	Puerto Rico Integrated Transit Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
295	Fiscal Agency & Financial Advisory Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
298	Public Service Regulatory Board	-	-	-	-	-	-	-	-	-	-	-	-	-
311	Puerto Rico Gaming Commission	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Government Employees and Judiciary Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -